

HAND
DELIVERED Page 1 of 4

UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER
(Office Use Only)
2019 AUG 20 PM 12: 44

Name: MICHAEL T MC CAUL Daytime Telephone: (202) 225-2401

A \$200 penalty shall be imposed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TEXAS</u>	District: <u>10</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable)	<input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment		<input type="checkbox"/> Termination	Date of Termination: _____		

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input checked="" type="checkbox"/> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: MICHAEL T. McCANDLESS

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Use additional sheets if more space is required.

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction			
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z		
SP, DC, JT	ASSET NAME	EFF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Other -\$50,000,000	SuperiorDC Asset over \$1,000,000															P, S, S (part), E
SP	LUM FAMILY INVESTMENTS LP (12.0067% INTEREST)																												
SP	A O SMITH CORP		X													X	X											P, S	
SP	ABBOTT LABS							X							X	X	X												
SP	ABERDEEN EMERGING MARKETS									X					X	X	X											S (part)	
SP	ACCENTURE PLC										X				X	X	X											S (part)	
SP	ADAMS CNTY COLO SCH DIST NO 01			X	X											X													
SP	Addus Homecare Corporation		X														X												
SP	ADOBE INC							X									X												P, S (part)
SP	AarCap Holdings								X						X														P
SP	AETNA INC		X												X	X													P, S
SP	AKRON OHIO INCOMETAX REV RFDG-VARIOUSPURP						X										X												
SP	ALBANY INTL CORP							X							X	X													P, S (part)
SP	ALBUQUERQUE N MEX MUN SCH DIST			X												X													
SP	ALEXION PHARMACEUTICALS INC		X														X												S
SP	ALIBABA GROUP HLDG LTD								X							X													P, S (part)
SP	ALPHABET INC									X						X													P, S (part)
SP	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS		X								X						X	X											P, S
SP	AMAZON COM INC									X							X												P, S (part)
SP	AMPHENOL CORP		X								X					X	X												P, S
SP	Anadarko Petroleum Corp						X					X				X													
SP	ANCHORAGE ALASKAELC UTIL REV SRLIEN REV BDS					X											X												P
SP	ANDERSON CNTY KY SCHDIST FIN CORP SCHBLDG REV SERIES						X										X												P
SP	ANSYS INC		X															X											P, S
SP	AON PLC							X							X	X													S (part)
SP	Ares Capital Corporation			X								X				X													P, S (part)
SP	ARIZONA ST LOTTERYREV SER A					X										X													
SP	ARIZONA ST TRANSN BRD						X								X														P
SP	ASSURANT INC							X							X														P
SP	Atlantic Tele-Network Inc		X												X	X													S
SP	AUBURN UNIV ALA GENFEE REV GENERAL FEEREF REF BDS							X								X													P
SP	AUSTIN TEK WTR & WASTEWATER SYS REVREV REF BDS							X							X														P
SP	AUTOMATIC DATA PROCESSING INC								X						X														P, S (part)
SP	BANK NEW YORK MELLON CORP								X						X	X													S (part)
SP	BANK OF AMERICA CORP		X												X	X													S
SP	BankUnited Inc		X												X														S
SP	BARCLAYS PLC		X												X														P, S
SP	Barris BDC Inc					X									X														
SP	BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS		X													X													P, S
SP	BECTON DICKINSON & CO								X						X														P, S (part)
SP	BERKLEY W R CORPORATION		X												X	X													S
SP	BERKSHIRE HATHAWAY INC									X					X	X													S (part)
SP	BISMARCK ND PUB SCH DIST NO 1					X										X													
SP	BLACKROCK INC		X												X														P, S
SP	BLDINT CNTY TENN PUBLBLDG AUTH ARS REVBDGS GOVT PUB IMPT		X												X														P, S
SP	BOOKING HLDGS INC								X						X		X												P, S (part)
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X												X	X													S
SP	BUFFALO MINN INDPTSCH DIST NO B77 GOSCH BLDG REF BDS		X												X														P, S

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction							
										A	B	C	D	E	F	G	H	I	J	K	L	M	Note	Dividends	Rent	Interest	Capital Gains	Excepted Bill and Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII
SP	BUILDGROUP									X														X												P	
SP	BURLINGTON STORES INC										X													X												P	
SP	BUTLER PA AREA SCH DIST									X														X												P	
SP	BWX Technologies	X																						X												P,S	
SP	Cabot Microelectronics Corporation (was KMG CHEMICALS INC)									X														X												S (part)	
SP	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG									X														X												P,S (part)	
SP	CANADIAN PAC RY LTD										X													X												S	
SP	Casey's General Stores Inc	X										X												X												X	
SP	CASH/MONEY FUNDS																							X													
SP	CATO CORP	X																						X													S
SP	Central Pacific Financial Corp.									X														X												P	
SP	Century Casinos									X														X												P	
SP	CENTURYLINK INC										X													X												S (part)	
SP	CERNER CORP										X													X												S (part)	
SP	Charter Communications Inc	X																						X												P,S	
SP	CHATTANOOGA TENNINIDL DEV BRD LEASERENT REV RFDG	X																						X												S	
SP	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS	X																						X												P,S	
SP	CHUBB LTD										X													X												P,S (part)	
SP	CHULA VISTA CALIFNDL DEV REV REF BDSSAN DIEGO GAS ELECCO	X																						X												P,S	
SP	CITIGROUP INC										X													X												P	
SP	CLARK CNTY NEV WTR RECLAMATION	X																						X												S	
SP	CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS										X													X												P,S (part)	
SP	CLEARWATER PAPER CORP	X																						X												S	
SP	COLLEGE STATION TEX INDPT SCH										X													X												P	
SP	COLLIN CNTY TEX RDBDS										X													X												P	
SP	COLONY NORTHSTAR INC (WAS NORTHSTAR REALTY/NORTHSTAR ASSET)	X																						X												S	
SP	COLORADO WTR RES & PWR DEV AUTHDRINKING WTR REVDRINKING WTR REV BDS	X																						X												P,S	
SP	COLUMBIA S C PKGFACS REV TAXABLE REFBDS										X													X												P	
SP	COMAL TEX INDPT SCHDIST GO REF BDS										X													X												P	
SP	Comcast Corporation																							X												P,S (part)	
SP	CONNECTICUT ST GO BDS	X																						X												S	
SP	CONNECTICUT ST HSGFIN AUTH FIN PROG	X																						X												P,S	
SP	Consolidated-Tomoka Land Co																							X												P	
SP	Continental Building Products Inc	X																						X												P,S	
SP	COR MARK HOLDING CO										X													X												P,S (part)	
SP	COSTCO WHOLESALE CORP	X																						X												P,S	
SP	CBA International, Inc.										X													X												P	
SP	CTS CORP										X													X												P,S (part)	
SP	CULP INC	X																						X												S	
SP	CYPRESS-FAIRBANKS TEX INDPT SCH DIST VAR RATE ULTD TAX SCH BLDG BDS										X													X												P	
SP	CYPRESS-FAIRBANKSTEX INDPT SCH DISTGO BDS										X													X												P	
SP	DANAHER CORP	X																						X												P,S	
SP	DE FOREST WIS GOTAXABLE REF PROM NTS	X																						X												P,S	
SP	DELTIC TIMBER CORP (became Potlatchdekkic Corp)	X																						X												P,S (part)	
SP	DENNYS CORP										X													X												P,S (part)	
SP	DENTON CNTY TEX PERMIMPT	X																						X												S	

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCUAU

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction						
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP DC, JT	ASSET NAME	EIF	None	\$1,000-\$15,000	\$15,000-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$400,000	\$400,001-\$750,000	\$750,001-\$150,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$25,000,001-\$50,000,000	Specified DC Asset over \$100,000																	P, S, S (part), E	
SP	DES MOINES IOWA WTR REV			X																												
SP	DEKOM INC		X																										P, S			
SP	DICKS SPORTING GOODS			X																									P			
SP	DISH NETWORK CORP				X																								P			
SP	DISTRICT COLUMBIA INCOME TAX R			X																									S (part)			
SP	DOLLAR GEN CORP					X									X	X													P, S (part)			
SP	DOLLAR TREE INC					X									X	X													P, S (part)			
SP	DST SYSTEMS INC		X				X										X	X										S				
SP	DSW INC						X									X	X											P, S (part)				
SP	EAGLE INCOME APPRECIATION PARTNERS - MLP HOUSTON		X												X														S			
SP	East Materials, Inc.			X											X	X													P			
SP	EAST BATON ROUGE LASEW COMMUN REV REVREF BDS			X											X														P, S (part)			
SP	EBAY INC				X										X														P, S (part)			
SP	ECHOSTAR CORP					X										X													P			
SP	ECOLAB INC					X									X														P, S (part)			
SP	Edwards Lifesciences Corp		X													X													P, S			
SP	ELECTRONIC ARTS			X												X													P, S			
SP	ENPRO INDUSTRIES INC			X											X	X												S				
SP	Essential Properties Realty Trust Inc				X										X														P			
SP	ESTEE LAUDER COMPANIES INC			X											X														P, S			
SP	EXPEDITORS INTL WASHINGTON INC				X										X	X													S (part)			
SP	EXTENDED STAY AMERICA INC					X									X														P			
SP	FACEBOOK INC						X									X													P, S (part)			
SP	FARMERS CAPITAL BANK CORP (BECAME WESBANCO INC)		X					X							X	X													P, S (part)			
SP	FEDERAL SIGNAL CORP				X										X	X													P, S (part)			
SP	Fidelity National Information Servcs Inc		X												X	X													S			
SP	First Horizon National Corporation			X											X														S			
SP	FLA WTR POLLUTION CTL FNG CORP REVWTR POLLUTION CTLREV BDS					X									X														P			
SP	FLEETCOR TECHNOLOGIES INC			X												X													P, S			
SP	FLORIDA ST					X									X														P			
SP	FLORIDA ST BRD ED PUB ED CAP OUTLAY						X								X														P			
SP	FLORIDA ST DEPT ENVIRONMENTAL					X										X													P			
SP	FLORIDA ST DEPT GEN SVCS DIV F		X													X													S			
SP	FLORIDA ST DEPT MGMT SVCS CTFs				X										X														P			
SP	FOREST CITY REALTY TRUST		X												X	X													P, S			
SP	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFs GA BAPTIST HLTH CARE SYS PROJ		X												X														S			
SP	FORT BEND TX INDPPTSCH DIST VAR RATEUNITD TAX SCH BLDGBDS						X								X														P			
SP	FOURTEEN CORP		X												X	X													P, S			
SP	FRANKLIN RES INC				X										X														P, S (part)			
SP	FRANKLIN TWP IND SCHBLDG CORP MARIONCNTY RFDG-FIRST MTG					X										X																
SP	FRISCO TX INDPT SCHDIST ULT TAX SCH BDS		X												X														P, S			
SP	Front Yard Residential Corp (was Altisource Residential Corp)		X												X														P, S			
SP	FVI PPTVS WASH LEASEREV FVI PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS						X								X														P			
SP	GARRETT MOTION INC (SPINOFF FROM HONEYWELL)		X												X														S			
SP	GCI Liberty Inc Class A						X								X														P			
SP	GENERAL ELECTRIC						X								X														P			

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source												BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK D Amount of Income		BLOCK E Transaction						
												A	B	C	D	E	F	G	H	I	J	K	L	M	N	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII
SP, DC, JT	ASSET NAME		EF	Note	\$1-51,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$500,000	Spent/DC Asset over \$15,000,000																											P, S, S (part), E
SP	KENTUCKY INTERLOCALSCH TRANSN ASSNEQUIP LEASE REV CTFSPARTN								X																												P			
SP	KENTUCKY ST TPK AUTHECONOMIC DEV RD REVREV REF BDSREVITALIZATION			X				X																												P, S				
SP	KING CNTY WASH SCHDIST NO 412SHORELINE GO BDS																																			P				
SP	KMG CHEMICALS INC (became Cabot Microelectronics Corporation)			X																																P				
SP	KNOXVILLE TENN GAS REV			X																															S					
SP	LAKE CNTY ILL				X																														P					
SP	LAMAR TEX CONS INDOPT SCH DIST				X																														P					
SP	Landmark Infrastructure Partners					X																													P					
SP	LAREDO TEX CTFPS OF OBLIG			X																															S					
SP	LAZARD INTERNATIONAL						X						X																					S (part)						
SP	Liberty Broadband Corp Series C							X					X																					P						
SP	LIBERTY GLOBAL PLC								X																									P						
SP	LIBERTY INTERACTIVE CORP (became GCI Liberty Inc Class A)			X																															P					
SP	Liberty Latin America Ltd Class C (spinoff from LIBERTY GLOBAL PLC)			X																														S						
SP	Liberty TripAdvisor Holdings				X								X																					P						
SP	LIFETIME BRANDS INC				X									X																				P						
SP	Linn Energy Inc (became Roan Resources Inc)			X									X																					P						
SP	LITTLE ROCK ARK LTD TAK GO CAP IMPT BDS					X							X																					P						
SP	LORAL SPACE & COMMUNICATIONS						X						X																					P						
SP	Lydall, Inc.				X								X																					P						
SP	Magellan Health Inc					X							X																					P						
SP	MAINE MUN BD BK				X								X																				S (part)							
SP	MANKATO MINN INDOPT SCH DIST NO			X									X																				P							
SP	MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM SCH IMPT BDS PROJ OF 2010				X									X																										
SP	MARRIOTT INTERNATIONAL INC						X							X																				P, S (part)						
SP	MARYLAND ST TRANSN AUTH GRANT			X											X																			S						
SP	MARYLAND ST TRANSAUTH TRANSN FACS/PRIS REV/TRANSPORTATION FAC'S					X								X																				P						
SP	MASCO CORP					X								X																				P, S (part)						
SP	MASSACHUSETTS STRFDG SIFMA INDEXER A						X							X																				P						
SP	MASSACHUSETTS STRFDG-SER C			X										X																				S						
SP	MAXIMUS INC					X								X																				P						
SP	MCGRATH RENT						X							X																				P, S (part)						
SP	MEDLEY MGMT INC			X										X																				S						
SP	MENOMONEE FALLS WISTAXABLE GO PROM NTS				X										X																			P						
SP	MESA ARIZ UTIL SYS REV				X									X																				P						
SP	METROPOLITAN ATLANTA RAPID TRAN AUTH					X									X																			S (part)						
SP	MFA FINANCIAL						X								X																			P						
SP	MIAMI-DADE CNTY FLA						X									X																								
SP	MICHIGAN FIN AUTH REV RFDG/UNEMPLOYMENT OBLIGASSMT			X												X																		S						
SP	MICHIGAN ST HSG DEVAUTH RENTAL HSG REVREV BDS A						X								X																			P						
SP	MICROSOFT CORP															X		X																P, S (part)						
SP	MILWAUKEE WIS AREATECHNICAL COLLEGEDIST GO PROM NTS			X												X																		S						
SP	MINNESOTA ST HSG FINAGY E 6041SN ETCTAXABLE RESIDENTIAL/HSG FIN BDS					X										X																		P						
SP	MINNESOTA ST HSG FINAGY RESIDENTIAL HSGFIN BDS						X									X																		P, S (part)						
SP	MINNESOTA ST TRUNK HWY REF BDS				X										X																									
SP	MISSISSIPPI DEV BKSPLOBLIGSPEC OBLIGBDS RANKIN CNTY MSGEN OBLIG PROJ					X										X																		P						

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income							BLOCK E Transaction					
		A	B	C	D	E	F	G	H	I	J	K	L	M	Notes	Dividends	Rents	Interest	Capital Gains	Exempted Bond/Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	X	XI	XII
SP, DC, JT	ASSET NAME	None	\$1,000-\$15,000	\$15,000-\$60,000	\$60,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$45,000,000	\$45,000,001-\$250,000,000	\$250,000,001-\$500,000,000	Char: \$50,000,000	Specified DC Asset over \$1,000,000	N																			
SP	MISSOURI ST HSG DEVCOMMN MULTIFAMILYHSG REVRFDG-TAXABLE-SER	X																														S	
SP	MOHAWK INDUSTRIES																															P	
SP	MONSTER BEVERAGE CORP																															S (part)	
SP	MONTANA ST BUD INV ANNUAL ADJ RT INDROP MUN FIN CONSOLIDACT BDS																															P	
SP	INTERCAP																																
SP	MOORE NORMANTECHNOLOGY CTR SCH DIST NO 17 CLEVELAND CITY OK LA BLDG BDS																															P	
SP	MOORESVILLE NC LTD OBLIG REF LTD DBLIG BDS	X																														P	
SP	Morgan Stanley																															P	
SP	MRC Global																															P	
SP	MSCI INC																															P, S (part)	
SP	Musser Water Products Inc																															P	
SP	MURPHY USA																															P, S (part)	
SP	National Bank Holdings																															P, S (part)	
SP	National General Holdings Corp																															P, S (part)	
SP	Natural Gas Services Group, Inc.																															P	
SP	NEC CORP																																
SP	NEENAH PAPER INC																															S (part)	
SP	NESTLE S A																															P, S (part)	
SP	NEW JERSEY ST HIGHERED ASSISTANCE AUTH STUDENT LN REVRFDG-SER 1A																															S (part)	
SP	NEW MEXICO ST STEVERANCE TAX TAXBDS																															P	
SP	NEW YORK NY CITY HSG DEV CORP MULTIFAMILY HSG REV REV BDS																															P, S (part)	
SP	NEW YORK NY CITY MUN WTR FIN AUTH WTR& SWR SYS REV SUBSERB-1B RMKT	X																														S	
SP	NEW YORK NY CITY TRANSITIONAL FINAULT BLDG AID REV REV BDS																															P	
SP	NEW YORK ST PWR AUTH REV RFDG-SER C																																
SP	NEW YORK ST URB&N DEV CORP REV																															P	
SP	NEOSTAR BROADCASTING GROUP																															P, S (part)	
SP	NOBLE ENERGY	X																														S	
SP	NORTH EAST INDPRT SCH DIST TEX VAR-SCH BLDG																															S (part)	
SP	NORTHSIDE TEX INDPRT SCH DIST SCH BLDG-RMKT																															S (part)	
SP	NORTHSIDE TEX INDPTSCH DIST G D REF BDS																															P	
SP	NORTHSIDE TEX INDPTSCH DIST VAR RT ULTDTAX SCH BLDG BDS																															P, S (part)	
SP	NORWEGIAN CRUISE LINE HLDGS LTD	X																														S	
SP	NUTRIEN LTD (spinoff from POTASH CORP SASK INC)																															S (part)	
SP	NXP SEMICONDUCTORS	X																														S	
SP	OCEANFIRST FINANCIAL CORP																															P	
SP	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1																															S (part)	
SP	OHIO ST CAP PAC LEASE APP BDS																															P	
SP	OHIO ST DEPT ADMINISTRATIVE SVCSCTFS PARTN REF COPOH ADMIN KNOWLEDGE	X																														P, S	
SP	OHIO ST GO BDS	X																														P, S	
SP	OHIO ST TPK COMMNTPK REV RFDG-SER A																															P	
SP	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012	X																														P, S	
SP	OKLAHOMA ST CAPITOL IMPT AUTH																																
SP	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS	X																														P, S	
SP	OMAHA PUB PWR DISTNEB ELEC REV REV BDS																															P	
SP	DMNICOM GROUP INC																															S (part)	
SP	ORACLE CORP																															P, S (part)	

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction								
										A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	CC	DD	EE					
SP, DG, JT										None	\$1,001-\$15,000																								P, S, S (part), E			
										None	\$1,001-\$15,000																											
SP	SBA Communications Corp.									X																										P, S		
SP	SCHLUMBERGER LTD										X																									P, S (part)		
SP	SCHWAB CHARLES CORP NEW										X																									S (part)		
SP	SELECT SECTOR SPDR TR ENERGY											X																								S		
SP	Shawin-Williams Co										X																									P, S		
SP	Simpson Manufacturing Co											X																								P, S (part)		
SP	SIRIUS XM HLDGS INC										X																									P, S		
SP	Smart Global Holdings Inc											X																								P		
SP	SMITH & NEPHEW PLC											X																								P, S (part)		
SP	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZAIONS CTFSPARTN COPS										X																									P, S		
SP	SPDR S&P 500 ETF TRUST												X																							S (part)		
SP	Spectrum Brands, Inc.											X																								P		
SP	SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS												X																							P, S (part)		
SP	SPRING TEX INDPT SCHDIST SCHOOLHOUSE												X																							S		
SP	STANLEY BLACK & DECKER INC												X																							S (part)		
SP	STAR GAS PARTNERS LP												X																							P		
SP	STARBUCKS CORP												X																							P, S		
SP	Synovus Financial Corp.												X																							S		
SP	TACOMA WASH SWR REV												X																									
SP	TCF Financial Corporation												X																								P	
SP	TE CONNECTIVITY LTD												X																							S (part)		
SP	TEGNA INC												X																							S		
SP	TEMPLE TEX GO BDS												X																									
SP	TECENT HLDGS LTD													X																							P, S (part)	
SP	TEXAS ST TAX AND REVANTIP NTS													X																							P	
SP	TEXAS ST TAX REVANTIC NTS													X																							S	
SP	TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS													X																							P	
SP	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2													X																							S	
SP	TEXAS ST WTRFINANCIAL ASST RFBDS B													X																							P, S (part)	
SP	TFS FINANCIAL													X																							S (part)	
SP	TERMO FISHER SCIENTIFIC CORP													X																							P, S (part)	
SP	Title Shop Holdings Inc													X																							P	
SP	TJX COS INC													X																							P, S (part)	
SP	TORONTO DOMINION BK ONTARIO													X																							P, S (part)	
SP	Triangle Capital Corporation (became Barings BDC Inc)													X																							P	
SP	TRIPADVISOR INC													X																								
SP	TRState Capital Holdings Inc													X																								P
SP	TRIUMPH BANCORP													X																							P, S (part)	
SP	TULLAHOMA TENN RFDG													X																								
SP	TULSA CNTY OKLAINDPT SCH DIST NO001 TULSA COMB PURPBDS													X																								P, S (part)
SP	TULSA OKLA GG BDS													X																								P, S (part)
SP	TWENTY-FIRST CENTY FOX INC													X																								P, S (part)
SP	UNILEVER PLC													X																								P, S (part)
SP	UNITED HEALTH GROUP INC													X																								S (part)
SP	UNITED PARCEL SERVICES													X																								P
SP	UNIV 5 C HIGHER EDREV REV BDS MOORESH OF BUS PROJ 2012													X																								P
SP	UNIVERSITY MICH UNIVREVS GEN REV BDS													X																								P, S

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction								
SP, DC, JT	ASSET NAME	EIF																													P, S, S (part), E							
SP	UTAH TRAN AUTH SALES TAX REV		\$7-\$1,000		\$1,001-\$15,000		\$15,001-\$40,000		\$40,001-\$100,000		\$100,001-\$250,000		\$250,001-\$500,000		\$500,001-\$800,000		\$800,001-\$1,500,000		\$1,500,001-\$5,000,000		Over \$500,000		Spoiler/DC Asset over \$1,500,000		\$1-\$250		\$251-\$500		\$501-\$1,500		\$1,501-\$5,000		\$5,001-\$100,000		Over \$500,000		Spoiler/DC Income over \$1,500,000	
SP	VANGUARD EMERGING MARKETS ETF																															S (part)						
SP	Vanguard Total Stock Market Index Fund Admiral Shares	X																													P, S							
SP	VERMONT MUN BD BK																																					
SP	VIA & MET TRAN ADVANCED TRANSM D																																					
SP	VIRGINIA COLLEGE BLDG AUTH VA																														P							
SP	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS																														P							
SP	VIRGINIA ST PUB SCHAUHT SCH FING REF BDS 1997 RESOLUTION																														P							
SP	Virtus Investment Partners Inc																														P							
SP	VISA INC																														P, S (part)							
SP	WABTEC	X																													P, S							
SP	Waddell & Reed Financial, Inc.																														P							
SP	WARREN CNTY KY SCHDIST FIN CORP SCHBLDG REV RFDG																																					
SP	WASHINGTON CNTY DRE SCH DIST N																														P							
SP	Washington Federal Inc.																														P							
SP	WASHINGTON ST FOR ISSUES DTD P																																					
SP	WASHINGTON ST SERS	X																													S							
SP	WASHINGTON STBUN SANDIST MD VAR-BD ANTICNTS-SER B																														P, S (part)							
SP	WELLS FARGO & CO																														P							
SP	WESBANCO INC (WAS FARMERS CAPITAL BANK CORP)																																					
SP	WEST PALM BEACH FLAUTIL SYS REV VARRATE REV BDS	X																													S							
SP	WEST VA HIGHER EDPOI COMMN REVRFQG-HIGHER EDFACS-SER A																																					
SP	WICHITA KANSAMT-TEMP NTS	X																													P, S							
SP	WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS																														P							
SP	WILLIAMSON CNTY TEXLTD TAX PARK BDS																														P							
SP	WISCONSIN HSG & ECONOMIC DEV AUTH/HOME OWNERSHIP REV BDS																														P, S (part)							
SP	WISCONSIN ST CLEAN WTR REV	X																													S							
SP	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS																														P							
SP	WISCONSIN ST GO REF BNDS																														P							
SP	WYNNS RESORTS LTD	X																													P, S							
SP	XENIA HOTELS & RESORTS																														P, S (part)							
SP	YORK CNTY S C SCHDIST NO 1 YORK GO BDS																														P							
SP	ZOETIS INC																														P, S (part)							
SP	Digital Defense-Business-San Antonio, TX																																					
SP	N12 Technologies-Business-Cambridge, MA																																					
SP	COMMZOOM-BUSINESS-SAN ANTONIO, TX																																					
SP	EL PRADO STONE-BUSINESS-SAN ANTONIO, TX																																					
SP	NEOSURGICAL-BUSINESS-SAN ANTONIO, TX																																					
SP	ABERDEEN HEDGE FUND-PHILADELPHIA, PA																																					
SP	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX																																					
SP	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX																																					
SP	CONDERA LONG/SHORT/HEDGE FUND-HOUSTON, TX																																					
SP	EAGLE INCOME APPRECIATION PTIRS-MLP-HOUSTON, TX	*																													S							
SP	ENERGYNET INVESTMENTS LLC																																					
SP	RECURRING CAPITAL FUND I LP																																					
DC	LLM FAMILY INVESTMENTS LP (13.4843% INTEREST)																																					

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCUAUL

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income								BLOCK E Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	V	W	X	Y	Z	AA	BB				
SP, DC, JT	ASSET NAME	EIF	Name	\$4-\$10,000	\$11,001-\$15,000	\$16,001-\$40,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Specified DC Asset over \$1,000,000	None	Dividends	Rent	Interest	Capital Gains	Extended Blind Trust	Tax-Deferred	Other Type of Income (Specify)	None	\$1-\$32,000	\$20-\$57,000	\$11,001-\$22,500	\$22,501-\$45,000	\$45,001-\$15,000	\$50,001-\$100,000	\$50,001-\$100,000	P, S, S (part), E
DC	A O SMITH CORP	X													X	X	X											P, S				
DC	ABBOTT LABS													X	X	X												P, S (part)				
DC	ABERDEEN EMERGING MARKETS													X	X	X												S (part)				
DC	ACCENTURE PLC													X	X	X												S (part)				
DC	ADAMS CNTY COLD SCH DIST NO 01													X																		
DC	Addus Homecare Corporation	X												X															S			
DC	ADOBE INC													X															P, S (part)			
DC	AerCap Holdings													X															P			
DC	AETNA INC	X												X															P, S			
DC	AKRON OHIO INCOMETAX REV RFDG-VARIOUSPURP													X															P, S (part)			
DC	ALBANY INTL CORP													X																		
DC	ALBUQUERQUE N MEX MUN SCH DIST													X															P, S (part)			
DC	ALEXION PHARMACEUTICALS INC	X												X															S			
DC	ALIBABA GROUP HLDG LTD													X															P, S (part)			
DC	ALPHABET INC													X															P, S (part)			
DC	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS	X												X															P, S			
DC	AMAZON COM INC													X															P, S (part)			
DC	AMPHENOL CORP	X												X															P, S			
DC	Anadarko Petroleum Corp													X																		
DC	ANCHORAGE ALASKA ELEC UTIL REV SRVLIEN REV BDS													X															P			
DC	ANDERSON CNTY KY SCHDIST FIN CORP SCHBLDG REV SERIES													X															P			
DC	ANSYS INC	X												X															P, S			
DC	AON PLC													X															S (part)			
DC	Ares Capital Corporation													X															P, S (part)			
DC	ARIZONA ST LOTTERYREV SER A													X																		
DC	ARIZONA ST TRANSN BRD													X															P			
DC	ASSURANT INC													X															P			
DC	Atlantic Tele-Network Inc	X												X															S			
DC	AUBURN UNIV ALA GENFEE REV GENERAL FEEREV REF BDS													X															P			
DC	AUSTIN TEX WTR & WASTEWATER SYS REVREV REF BDS													X															P			
DC	AUTOMATIC DATA PROCESSING INC													X															P, S (part)			
DC	BANK NEW YORK MELLON CORP													X															S (part)			
DC	BANK OF AMERICA CORP	X												X															S			
DC	BankUnited Inc													X															S			
DC	BARCLAYS PLC	X												X															P, S			
DC	Barings BDC Inc													X															P			
DC	BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS	X												X															P, S			
DC	BECTON DICKINSON & CO													X															P, S (part)			
DC	BERKLEY W R CORPORATION	X												X															S			
DC	BERKSHIRE HATHAWAY INC													X															S (part)			
DC	BISMARCK ND PUB SCH DIST NO 1													X																		
DC	BLACKROCK INC	X												X															P, S			
DC	BLOUNT CNTY TENN PUBBLDG AUTH ARS REVBDGS GOVT PUB IMPT	X												X															P, S			
DC	BOOKING HLDGS INC													X															P, S (part)			
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X												X															S			
DC	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS	X												X															P, S			
DC	BUILDGROUP													X															P			

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCUAUL

BLOCK A Asset and/or Income Source										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction				
										A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	Y	AA	BB	
SP, DC, JT	ASSET NAME	EIF	None	\$1,451,500	\$1,109,145,500	\$16,000-\$50,000	\$50,001-\$100,000	\$185,001-\$250,000	\$250,001-\$500,000	Subt,601-\$1,900,000	\$1,900,001-\$45,000,000	\$25,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Char: 350,000,000	Specified DC Assets over \$1,000,000	None	Dividends	Interest	Capital Gains	Excepted Blind Trust	Tax-Determined	Other Type of Income (Specify)	None	\$1,8200	\$264-\$1,000	\$1,001-\$22,500	\$2,001-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Specified DC Income over \$1,000,000	P, S, S (part), E
DC	BURLINGTON STORES INC										X																						P	
DC	BUTLER PA AREA SCH DIST									X																							P	
DC	BWX Technologies									X																							P,S	
DC	Cabot Microelectronics Corporation [was KMG CHEMICALS INC]									X																							S (part)	
DC	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG									X																							P,S (part)	
DC	CANADIAN PAC RY LTD																																S	
DC	Casey's General Stores Inc									X																							S	
DC	CASH/MONEY FUNDS																																	
DC	CATO CORP									X																								S
DC	Central Pacific Financial Corp.										X																							P
DC	Century Casinos										X																							P
DC	CENTURYLINK INC											X																						S (part)
DC	CERNER CORP											X																						S (part)
DC	Charter Communications Inc										X																							P,S
DC	CHATTANOOGA TENNINDL DEV BRD LEASERENT REV RFDG										X																							S
DC	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS										X																							P,S
DC	CHUBB LTD																																	P,S (part)
DC	CHULA VISTA CALIFNDL DEV REV REF BDSSAN DIEGO GAS ELECCO										X																							P,S
DC	CITIGROUP INC																																	P
DC	CLARK CNTY NEV WTR RECLAMATION										X																							S
DC	CLEAR CREEK TERINDPT SCH DIST VARRT ULTD TAX BLDG BDS											X																						P,S (part)
DC	CLEARWATER PAPER CORP										X																							S
DC	COLLEGE STATION TEX INDPT SCH											X																						P
DC	COLLIN CNTY TEX RDBDS											X																						P
DC	COLONY NORTHSTAR INC (WAS NORTHSTAR REALTY/NORTHSTAR ASSET)										X																							S
DC	COLORADO WTR RES & PWR DEV AUTH DRINKING WTR REV DRINKING WTR REV BDS										X																							P,S
DC	COLUMBIA S C PKGFCAS REV TAXABLE REFBDS																																	P
DC	COMAL TEX INDPT SCHDIST GO REF BDS																																	P
DC	Comcast Corporation																																	P,S (part)
DC	CONNECTICUT ST GO BDS										X																							S
DC	CONNECTICUT ST HSGFIN AUTH FIN PROG										X																							P,S
DC	Consolidated-Tomoka Land Co											X																						P
DC	Continental Building Products Inc											X																						P,S
DC	CORE MARK HOLDING CO											X																						P,S (part)
DC	COSTCO WHOLESALE CORP											X																						P,S
DC	CRA International, Inc.																																	P
DC	CTS CORP																																	P,S (part)
DC	CULP INC										X																							S
DC	CYPRESS-FAIRBANKS TEX INDPT SCH DIST VAR RATE ULTD TAX SCH BLDG BDS											X																						P
DC	CYPRESS-FAIRBANKSTEX INDPT SCH DIST GO BDS																																	P
DC	DANAHER CORP											X																						P,S
DC	DE FOREST WIS GOTAXABLE REF PROM NTS											X																						P,S
DC	DELTIC TIMBER CORP (became Potlatchdeltec Corp)											X																						
DC	DENNYS CORP																																	P,S (part)
DC	DENTON CNTY TEX PERMIMPT											X																						S
DC	DES MOINES IOWA WTR REV											X																						

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCUAU

BLOCK A Asset and/or Income Source										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction							
										A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	Z	AA	BB						
SP, DG, JT	ASSET NAME	EIF	Note	\$1-2,000	\$1,001-\$15,000	\$15,001-\$50,000	\$45,001-\$80,000	\$80,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	\$100,000,001-\$200,000,000	\$200,000,001-\$500,000,000	\$500,000,001-\$1,000,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Unadjusted	Other Type of Income (Specify)	None	\$1-5000	\$5001-\$1,000,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	P, S, S (part), E
DC	DEXCOM INC		X																														P, S				
DC	DICKS SPORTING GOODS				X																												P				
DC	DISH NETWORK CORP					X																											P				
DC	DISTRICT COLUMBIA INCOME TAX R					X																															
DC	DOLLAR GEN CORP						X																										S (part)				
DC	DOLLAR TREE INC						X																										P, S (part)				
DC	DST SYSTEMS INC		X					X																									S				
DC	DSW INC							X																									P, S (part)				
DC	EAGLE INCOME APPRECIATION PARTNERS - MLP HOUSTON		X					X																									S				
DC	East Materials, Inc.							X																									P				
DC	EAST BATON ROUGE LASER/W COMMUN REV REV/REF BDS							X																									P, S (part)				
DC	EBAY INC							X																									P, S (part)				
DC	ECHOSTAR CORP								X																								P				
DC	ECOLAB INC								X																								P, S (part)				
DC	Edwards Lifesciences Corp		X																														P, S				
DC	ELECTRONIC ARTS				X																												P, S				
DC	ENPRO INDUSTRIES INC			X																													S				
DC	Essential Properties Realty Trust Inc					X																											P				
DC	ESTEE LAUDER COMPANIES INC					X																											P, S				
DC	EXPEDITORS INTL WASHINGTON INC						X																										S (part)				
DC	EXTENDED STAY AMERICA INC							X																									P				
DC	FACEBOOK INC								X																								P, S (part)				
DC	FARMERS CAPITAL BANK CORP (BECAME WESBANCO INC)		X																																		
DC	FEDERAL SIGNAL CORP								X																								P, S (part)				
DC	Fidelity National Information Servcs Inc		X																														S				
DC	First Horizon National Corporation			X																													S				
DC	FLA WTR POLLUTION/CTL FNG CORP REV/WTR POLLUTION CTL REV BDS							X																									P				
DC	FLEETCOR TECHNOLOGIES INC		X						X																								P, S				
DC	FLORIDA ST								X																								P				
DC	FLORIDA ST BRD ED PUB ED CAP OUTLAY								X																								P				
DC	FLORIDA ST DEPT ENVIRONMENTAL								X																								P				
DC	FLORIDA ST DEPT GEN SVCS DIV F		X																														S				
DC	FLORIDA ST DEPT MGMT SVCS CTFS								X																								P				
DC	FOREST CITY REALTY TRUST		X																														P, S				
DC	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFS GA BAPTIST HLTH CARE SYS PROJ		X																														S				
DC	FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS								X																								P				
DC	FORTIVE CORP		X																														P, S				
DC	FRANKLIN RES INC								X																								P, S (part)				
DC	FRANKLIN TWP IND SCHBLDG CORP MARIONCNYT RFDG-FIRST MTGS									X																											
DC	FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS		X																														P, S				
DC	Front Yard Residential Corp (was Altisource Residential Corp)		X																														P, S				
DC	FVI PPTYS WASH LEASEREV FVI PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS									X																							P				
DC	GARRETT MOTION INC (SPINOFF FROM HONEYWELL)		X																														S				
DC	GCI Liberty Inc Class A									X																							P				
DC	GENERAL ELECTRIC									X																											
DC	General Motors									X																							X				

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction							
		A	B	C	D	E	F	G	H	I	J	K	L	M	Note	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP, DC, JT	ASSET NAME	EIF	Note	\$1-\$1,500	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Schedule DC Asset over \$1,000,000																		P, S, S (part), E
DC	MOHAWK INDUSTRIES										X																			P			
DC	MONSTER BEVERAGE CORP										X																			S (part)			
DC	MONTANA ST BRD INV&ANNUAL ADJ RT TNDROPT MUN FIN CONSOLIDNACT BDS																														P		
DC	INTERCAP										X																				P		
DC	MOORE NORMANTECHNOLOGY CTR SCHDIST NO 17 CLEVELANDCITY OK LA BLDG BDS																														P		
DC	BDS										X																				P		
DC	MOORESVILLE NC LTD OBLIG REF LTD OBLIG BDS		X																												P,S		
DC	Morgan Stanley											X																			P		
DC	MRC Global						X																								P		
DC	MSCI INC							X																							P,S (part)		
DC	Mueller Water Products, Inc.							X																							P		
DC	MURPHY USA								X																						P,S (part)		
DC	National Bank Holdings								X																						P,S (part)		
DC	National General Holdings Corp								X																						P,S (part)		
DC	Natural Gas Services Group, Inc.		X																												P		
DC	NEC CORP									X																							
DC	NEENAH PAPER INC										X																				S (part)		
DC	NESTLE S A										X																				P,S (part)		
DC	NEW JERSEY ST HIGERED ASSISTANCE AUTH STUDENT LN REV RFDG-SER 1A										X																				S (part)		
DC	NEW MEXICO ST SEVERANCE TAX TAX BDS											X																			P		
DC	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV REV BDS											X																			P,S (part)		
DC	NEW YORK N Y CITY MUN WTR FIN AUTH WTF& SWR SYS REV SUBSERB-18 RMKT		X																												S		
DC	NEW YORK N Y CITY TRANSITIONAL FIN AUTH BLDG AID REV REV BDS									X																					P		
DC	NEW YORK ST PWR AUTH REV RFDG-SER C										X																						
DC	NEW YORK ST URBAN DEV CORP REV										X																				P		
DC	NEXSTAR BROADCASTING GROUP										X																				P,S (part)		
DC	NOBLE ENERGY		X									X																			S		
DC	NORTH EAST INDP'T SCH DIST TEX VAR-SCH BLDG											X																			S (part)		
DC	NORTHSIDE TEX INDP'T SCH DIST SCH BLDG-RMKT											X																			S (part)		
DC	NORTHSIDE TEX INDP'T SCH DIST G O REF BDS											X																			P		
DC	NORTHSIDE TEX INDP'T SCH DIST VAR RT ULTD TAX SCH BLDG BDS											X																			P,S (part)		
DC	NORWEGIAN CRUISE LINE HLDGS LTD		X										X																		S		
DC	NUTRIEN LTD (spinoff from POTASH CORP SASK INC)												X																		S (part)		
DC	NXP SEMICONDUCTORS		X											X																	S		
DC	OCEANFIRST FINANCIAL CORP												X																		P		
DC	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1												X																		S (part)		
DC	OHIO ST CAP FAC LEASE APP BDS												X																		P		
DC	OHIO ST DEPT ADMINISTRATIVE SVCS/CTPS PARTN REF COPON ADMIN KNOWLEDGE		X											X																	P,S		
DC	OHIO ST GO BDS		X											X																	P,S		
DC	OHIO ST TPK COMM/INTPK REV RFDG-SER A													X																	P		
DC	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012		X											X																	P,S		
DC	OKLAHOMA ST CAPITOL IMPT AUTH													X																			
DC	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS		X												X																P,S		
DC	OMAHA PUB PWR DISTNEB ELEC REV REV BDS													X																	P		
DC	OMNICOM GROUP INC													X			X														S (part)		
DC	ORACLE CORP													X			X														P,S (part)		
DC	ORANGE CNTY FLA SCH BRD CTPS P		X											X			X														P		

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income						BLOCK E Transaction			
		A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII	P, S, S (part), E		
SP, DC, JT	ASSET NAME	EIF	None	\$1-\$1,000	\$1,001-\$4,999	\$5,001-\$9,999	\$10,001-\$19,999	\$20,001-\$49,999	\$50,001-\$99,999	\$100,001-\$149,999	\$150,001-\$199,999	\$200,001-\$399,999	\$250,001-\$499,999	\$300,001-\$699,999	\$350,001-\$999,999	\$400,001-\$1,000,000	Spectrum DC Assets over \$1,000,000													
DC	SCHLUMBERGER LTD																									P, S (part)				
DC	SCHWAB CHARLES CORP NEW																									S (part)				
DC	SELECT SECTOR SPDR TR ENERGY																									S				
DC	Sherwin-Williams Co																									P, S				
DC	Simpson Manufacturing Co																									P, S (part)				
DC	SIRIUS XM HLDGS INC																									P, S				
DC	Smart Global Holdings Inc																									P				
DC	SMITH & NEPHEW PLC																									P, S (part)				
DC	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZAIONS CTFSPARTN CDPS																									P, S				
DC	SPDR S&P 500 ETF TRUST																									S (part)				
DC	Spectrum Brands, Inc																									P				
DC	SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS																									P, S (part)				
DC	SPRING TX INDPT SCHDIST SCHOOLHOUSE																									S				
DC	STANLEY BLACK & DECKER INC																									S (part)				
DC	STAR GAS PARTNERSLP																									P				
DC	STARBUCKS CORP																									P, S				
DC	Synovus Financial Corp.																									S				
DC	TACOMA WASH SWR REV																													
DC	TCF Financial Corporation																									P				
DC	TE CONNECTIVITY LTD																									S (part)				
DC	TEGNA INC																									S				
DC	TEMPLE TEX GO BDS																													
DC	TECENT M HLDGS LTD																									P, S (part)				
DC	TEXAS ST TAX AND REVANTIP NTS																									P				
DC	TEXAS ST TAX REVANTIC NTS																									S				
DC	TEXAS ST UNIV SYSPING REV TAXABLEFING SYS REV BDS																									P				
DC	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2																									S				
DC	TEXAS ST WTRFINANCIAL ASST RFBDS B																									P, S (part)				
DC	TFS FINANCIAL																									S (part)				
DC	THEMCO FISHER SCIENTIFIC CORP																									P, S (part)				
DC	Tile Shop Holdings Inc																									P				
DC	TJX COS INC																									P, S (part)				
DC	TORONTO DOMINION BK ONTARIO																									P, S (part)				
DC	Trienna Capital Corporation (became Barings BDC Inc)																									P				
DC	TRIPADVISOR INC																													
DC	Tristate Capital Holdings Inc																									P				
DC	TRIUMPH BANCORP																									P, S (part)				
DC	TULLAHOMA TENN RFDG																													
DC	TULSA CNTY OKLAINDPT SCH DIST NO001 TULSA COMB PURPBDS																									P, S (part)				
DC	TULSA OKLA GO BDS																									S				
DC	TWENTY-FIRST CENTY FOX INC																									P, S (part)				
DC	UNILEVER PLC																									P, S (part)				
DC	UNITED HEALTH GROUP INC																									S (part)				
DC	UNITED PARCEL SERVICES																									P				
DC	UNIV S C HIGHER EDREV REV BDS MOORESH OF BUS PROJ 2012																									P				
DC	UNIVERSITY MICH UNIVREVS GEN REV BDS																									P, S				
DC	UTAH TRAN AUTH SALES TAX REV																													

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction									
		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	X	XI	XII					
SP, DC, JT	ASSET NAME	EIP	None	\$1-\$15,000	\$15,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$100,000,000	Over \$100,000	Spouse/DC Asset over \$1,000,000	None	Dividends	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$100,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, S (part), E
DC	VANGUARD EMERGING MARKETS ETF													X	X																S (part)				
DC	Vanguard Total Stock Market Index Fund Admiral Shares		X											X																	P, S				
DC	VERMONT MUN BD BK			X												X																			
DC	VIA MET TRAN ADVANCED TRANSN D			X												X															P				
DC	VIRGINIA COLLEGE BLDG AUTH VA				X											X															P				
DC	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS					X										X															P				
DC	VIRGINIA ST PUB SCHAUTH SCH FING REFBD'S 1997 RESOLUTION					X										X															P				
DC	Virtus Investment Partners Inc.						X									X															P				
DC	VISA INC							X								X															P, S (part)				
DC	WABTEC		X						X							X															P, S				
DC	Waddell & Reed Financial, Inc.					X				X						X															P				
DC	WARREN CNTY KY SCHDIST FIN CORP SCHBLDG REV RFDG						X									X															P				
DC	WASHINGTON CNTY ORE SCH DIST N					X										X															P				
DC	Washington Federal Inc.						X									X															P				
DC	WASHINGTON ST FOR ISSUES DTD P					X										X															P				
DC	WASHINGTON ST SERS		X													X															S				
DC	WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER B			X												X															P, S (part)				
DC	WELLS FARGO & CO						X									X															P				
DC	WESBANCO INC (WAS FARMERS CAPITAL BANK CORP)					X										X																			
DC	WEST PALM BEACH FLAUTIL SYS REV VARRATE REV BDS				X											X															S				
DC	WEST VA HIGHER EDPOL COMMUN REVRFDG-HIGHER EDFACS-SER A					X										X																			
DC	WICHITA KANSAMT-TEMP NTS		X													X															P, S				
DC	WILLIAMSON CNTY ILCMTNT UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS				X											X															P				
DC	WILLIAMSON CNTY TEXLTD TAX PARK BDS					X										X															P				
DC	WISCONSIN HSG & ECONOMIC DEV AUTHHOME OWNERSHIP REVBD'S					X										X															P, S (part)				
DC	WISCONSIN ST CLEAN WTR REV		X													X															S				
DC	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS						X									X															P				
DC	WISCONSIN ST GO REF BNDS					X										X															P				
DC	WYNN RESORTS LTD		X													X															P, S				
DC	XENIA HOTELS & RESORTS			X												X															P, S (part)				
DC	YORK CNTY S C SCHDIST NO 1 YORK GOBDS				X											X															P				
DC	ZOETIS INC						X									X															P, S (part)				
DC	Digital Defense-Business-San Antonio, TX						X									X																			
DC	N12 Technologies-Business-Cambridge, MA						X									X																			
DC	COMMZOOM-BUSINESS-SAN ANTONIO, TX					X										X																			
DC	EL PRADO STONE-BUSINESS-SAN ANTONIO, TX						X										X																		
DC	NEOSURGICAL-BUSINESS-SAN ANTONIO, TX						X										X																		
DC	ABERDEEN-HEDGE FUND-PHILADELPHIA, PA							X									X																		
DC	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX						X										X																		
DC	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX							X									X																		
DC	CONDRA LONG/SHORT HEDGE FUND-HOUSTON, TX							X									X																		
DC	EAGLE INCOME APPRECIATION PTRS-MLP-HOUSTON, TX		X													X															S				
DC	ENERGYNET INVESTMENTS LLC																X																		
DC	RECURRING CAPITAL FUND I LP							X								X																			
DC	HONDO INVESTMENT COMPANY - SAN ANTONIO, TX								X									X																	
SP	LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)																		X																

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction											
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y	Z											
SP, DC, JT	ASSET NAME	Eff	Nonif	\$1-5,000	\$1-50,000	\$50,001-\$150,000	\$100,001-\$150,000	\$150,001-\$250,000	\$250,001-\$350,000	\$350,001-\$500,000	\$500,001-\$750,000	\$750,001-\$1,000,000	\$1,000,001-\$1,500,000	\$1,500,001-\$2,000,000	\$2,000,001-\$3,000,000	\$3,000,001-\$5,000,000	\$5,000,001-\$7,500,000	\$7,500,001-\$10,000,000	\$10,000,001-\$15,000,000	\$15,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	\$100,000,001-\$150,000,000	\$150,000,001-\$250,000,000	\$250,000,001-\$500,000,000	\$500,000,001-\$1,000,000,000	\$1,000,000,001-\$1,500,000,000	\$1,500,000,001-\$2,000,000,000	\$2,000,000,001-\$3,000,000,000	\$3,000,000,001-\$5,000,000,000	\$5,000,000,001-\$7,500,000,000	\$7,500,000,001-\$10,000,000,000	\$10,000,000,001-\$15,000,000,000	\$15,000,000,001-\$25,000,000,000	\$25,000,000,001-\$50,000,000,000	\$50,000,000,001-\$100,000,000,000	P, S, S (part), E
SP	ABBOTT LABS																												S (part)								
SP	Advance Auto Parts Inc																												P, S (part)								
SP	AECOM COM																												S								
SP	Ally Financial																												P								
SP	American International Group Inc																												P								
SP	AMERISOURCE BERGEN																												P								
SP	ANTERO RES																												P								
SP	AXA Equitable Holdings Inc																												P								
SP	Baker Hughes, a GE company																												P, S (part)								
SP	BANK OF AMERICA CORP																												S								
SP	CASH/MONEY FUNDS																												P								
SP	CenturyLink Inc																												P								
SP	CHEVRON CORPORATION																												S								
SP	CISCO SYSTEMS INC																												P								
SP	CITIGROUP INC																												P								
SP	Coty Inc																												P								
SP	DAVITA HEALTHCARE PARTNERS INC																												P								
SP	DEVON ENERGY CORP																												S (part)								
SP	DXC Technology																												P								
SP	FREEPORT-MCMORAN INC																												P, S (part)								
SP	HEWLETT PACKARD ENTERPRISE CO																												P								
SP	INTERNATIONAL BUSINESS MACHINES CORP																												S								
SP	Johnson Controls International																												P								
SP	KROGER CO																												P								
SP	LILLY ELI & CO																												P								
SP	LINCOLN NATIONAL CORP																												P								
SP	MERCK & CO INC																												P								
SP	METLIFE INC																												P, S (part)								
SP	MSC Industrial Direct Co Inc																												P								
SP	NEWELL BRANDS INC																												P								
SP	NOBLE ENERGY																												P								
SP	QUALCOMM INC																												P								
SP	Reliance Steel & Aluminum Co																												P, S (part)								
SP	Signet Jewelers Limited																												P, S								
SP	TAPESTRY INC																												S (part)								
SP	TE Connectivity Ltd																												S								
SP	WEATHERFORD INTERNATIONAL																												P								
SP	Zimmer Biomet Holdings Inc																												S (part)								
SP	LLM PARTNERS LTD																												X								
SP	LLM FAMILY INVESTMENTS LP																												X								
SP	IHEARTMEDIA INC																												X								
SP	ISHARES RUSSELL 1000 VALUE																												X								
SP	NUSTAR GP HOLDINGS LLC																												X								
SP	TSO LOGIC INC																												X								
SP	CASH/MONEY FUNDS																												P								
SP	WALLEYE CAPITAL LTD.																												P								
DC	LLM PARTNERS LTD																												X								

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction						
		A	B	C	D	E	F	G	H	I	J	K	L	Note	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Delayed	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP, DC, JT	ASSET NAME	EIF	Note	\$1-\$15,000	\$15,001-\$150,000	\$150,001-\$250,000	\$250,001-\$400,000	\$400,001-\$1,100,000	\$1,100,001-\$1,450,000	\$1,450,001-\$1,900,000	\$1,900,001-\$2,450,000	\$2,450,001-\$3,000,000	Over \$3,000,000	Spouse/DS Asset Total: \$1,100,000								Note	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$4,000	\$4,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	
DC	LLM FAMILY INVESTMENTS LP													X		X				X	PARTNERSHIP										X	
DC	IHEARTMEDIA INC							X																								
DC	ISHARES RUSSELL 1000 VALUE								X																							
DC	NUSTAR GP HOLDINGS LLC									X																						
DC	TSO LOGIC INC									X																						
DC	CASH/MONEY FUNDS										X																					
DC	WALLEYE CAPITAL LTD.										X																					
SP	LINDA MAYS McCaul DESCENDANT TRUST											X																			P	
SP	LLM FAMILY INVESTMENTS LP											X																				
SP	LLM PARTNERS											X																				
SP	LLM FAMILY INVESTMENTS II											X																				
SP	LAZARD INTERNATIONAL											X																				
SP	SCHLUMBERGER LTD											X																				
SP	CASH/MONEY FUNDS											X																				
SP	2010 LINDA McCaul DESCENDANT TRUST												X																			
SP	LLM PARTNERS												X																			
SP	CASH/MONEY FUNDS												X																			
DC	MAYS 2002 GRANDCHILDREN'S TRUST													X																		
DC	LLM FAMILY INVESTMENTS LP													X																		
DC	ISHARES TR MSCI EAFE ETF													X																		
DC	LAZARD INTERNATIONAL													X																		
DC	LIVE NATION ENTERTAINMENT													X																		
DC	CASH/MONEY FUNDS													X																		
DC	MCCaul CHILDREN 2001 TRUSTS													X																		
DC	LLM FAMILY INVESTMENTS LP													X																	S	
DC	LLM PARTNERS													X																		
DC	LINDA MAYS McCaul PARTNERS													X																		
DC	ISHARES MSCI EAFE ETF													X																		
DC	LAZARD INC													X																		
DC	CASH/MONEY FUNDS													X																		
DC	MCCaul CHILDREN DESCENDANT TRUSTS													X																		
DC	LLM FAMILY INVESTMENTS LP													X																		
DC	LINDA MAYS McCaul PARTNERS													X																		
DC	EL PRADO STEEL COMPANY													X																		
DC	LAZARD INC													X																	S	
DC	ISHARES RUSSELL 1000 VALUE													X																	S	
DC	ISHARES TR MSCI EAFE ETF													X																	S	
DC	CASH/MONEY FUNDS													X																		
DC	2010 MCCaul CHILDREN DESCENDANT TRUSTS													X																		
DC	LLM PARTNERS													X																		
DC	M2G STONE OAK, LTD.													X																		
DC	FULTON PROPERTY GROUP													X																		
DC	TARGETED TECHNOLOGY FUND													X																		
DC	ISHARES RUSSELL 1000 VALUE													X																	S (part)	
DC	CASH/MONEY FUNDS													X																		
DC	AQR LONG-SHORT EQUITY FUND CLASS I													X																	P, S	
DC	LAZARD INTERNATIONAL													X																	P, S (part)	

2018 SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCaul

BLOCK A Asset and/or Income Sources										BLOCK B Value of Asset										BLOCK C Type of Income										BLOCK E Transaction							
SP, DC, JT	ASSET NAME	EIF	Name	\$443,000	\$1,001-\$15,000	\$19,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$10,000,000	\$10,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Spoouse/OC- Asset over \$1,000,000	Name	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Delivered	Other Type of Income (Specify)	J	K	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S (part), E
DC	MILAM 100 CONCORD LLC- SAN ANTONIO, TX		X																														S				
DC	200 CONCORD LLC-SAN ANTONIO, TX		X																														S				
DC	2006 MAYS GRANDCHILDREN'S TRUST							X																													
DC	LLM PARTNERS							X																													
SP	RALPH MADDOX FAMILY TRUST (25% INTEREST)						X										X																				
SP	LIVE NATION ENTERTAINMENT INC							X									X																				
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX							X																													
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX		X																																		
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX		X															X																			
SP	LINDA MAYS McCaul PARTNERS (1.109% INTEREST)						X																														
SP	LLM FAMILY INVESTMENTS LP					X																															
SP	CASH/MONEY FUNDS							X																													
SP	MAYCHILD LTD (25% INTEREST)																		X																		
SP	LLM FAMILY INVESTMENTS LP																		X																		
SP	MILAM 100 CONCORD LLC- SAN ANTONIO, TX		X																X															S			
SP	200 CONCORD LLC-SAN ANTONIO, TX		X																X															S			
SP	HEWLETT PACKARD ENTERPRISE CO					X													X																		
SP	NATIONWIDE GENEVA MID CAP GROWTH FUND						X											X																			
SP	DXC Technology					X												X															P				
SP	Harding Loewner International Equity Portfolio Institutional Class					X												X															P				
SP	HP Inc					X											X																P				
SP	Micro Focus					X											X																P				
SP	PERSPECTA INC (SPINOFF FROM DXC Technology)					X											X																P				
SP	VANGUARD TOTAL STK MKT ETF						X										X																P				
SP	CASH/MONEY FUNDS							X									X																				

SCHEDULE B – TRANSACTIONS

Name: MICHAEL T. LUCAS

Page 3 of 4

Report any purchases, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
SP	LJM FAMILY INVESTMENTS LP [12.0067% INTEREST]					1/5/2018	X											
SP	A O SMITH CORP	X				1/24/2018	X											
SP	A O SMITH CORP	X				1/30/2018	X											
SP	A O SMITH CORP	X			X	09/26/2018	X											
SP	ABBOTT LABS	X				09-26-2018												
SP	ABBOTT LABS					12-12-2018	X											
SP	ABERDEEN EMERGING MARKETS					12/10/2018	X											
SP	ACCENTURE PLC					01-22-2018	X											
SP	ACCENTURE PLC					05-29-2018	X											
SP	ACCENTURE PLC					12-19-2018	X											
SP	Addus Homecare Corporation					06/06/2018	X											
SP	Addus Homecare Corporation					06/07/2018	X											
SP	Addus Homecare Corporation					06/08/2018	X											
SP	Addus Homecare Corporation					06/11/2018	X											
SP	Addus Homecare Corporation					06/19/2018	X											
SP	Addus Homecare Corporation					06/14/2018	X											
SP	Addus Homecare Corporation					06/21/2018	X											
SP	Addus Homecare Corporation					06/22/2018	X											
SP	Addus Homecare Corporation					06/25/2018	X											
SP	ADOBE INC					12-12-2018	X											
SP	ADOBE SYS INC					1/5/2018	X											
SP	ADOBE SYS INC					03/26/2018												
SP	AerCap Holdings	X				02/19/2018												
SP	AerCap Holdings					4/30/2018	X											
SP	AETNA INC					04-12-2018	X											
SP	AETNA INC					10-18-2018	X											
SP	ALBANY INTL CORP					02/27/2018	X											
SP	ALBANY INTL CORP					02/28/2018	X											
SP	ALBANY INTL CORP					03/01/2018	X											
SP	ALBANY INTL CORP					4/27/2018	X											
SP	ALBANY INTL CORP					08/13/2018	X											
SP	ALBANY INTL CORP					08/14/2018	X											
SP	ALBANY INTL CORP					08/15/2018	X											
SP	ALBANY INTL CORP					08/16/2018	X											
SP	ALBANY INTL CORP					08/17/2018	X											
SP	ALBANY INTL CORP					08/30/2018	X											
SP	ALBANY INTL CORP					08/31/2018	X											
SP	ALBANY INTL CORP					09/04/2018	X											
SP	ALBANY INTL CORP					09/05/2018	X											
SP	ALBANY INTL CORP					09/06/2018	X											
SP	ALBANY INTL CORP					09/07/2018	X											
SP	ALBANY INTL CORP					10/15/2018	X											
SP	ALBANY INTL CORP					10/16/2018	X											
SP	ALBANY INTL CORP					10/17/2018	X											
SP	ALBANY INTL CORP					10/18/2018	X											
SP	ALEXION PHARMACEUTICALS INC					02-02-2018												
SP	ALEXION PHARMACEUTICALS INC					02-05-2018												
SP	ALIBABA GROUP HLDG LTD	X				12-12-2018	X											
SP	ALIBABA GROUP HOLDING LTD					1/22/2018	X											
SP	ALIBABA GROUP HOLDING LTD					02/05/2018	X											
SP	ALIBABA GROUP HOLDING LTD					03/26/2018												
SP	ALPHABET INC					07-26-2018												
SP	ALPHABET INC					12-12-2018	X											
SP	Alphabet Inc	X				1/5/2018	X											
SP	Alphabet Inc					1/5/2018	X											
SP	Alphabet Inc					1/22/2018	X											
SP	Alphabet Inc					03/26/2018	X											
SP	Alphabet Inc					03/26/2018	X											
SP	Alvin Tex Indpt Schdist Var Rt Ultd Tanschoolhouse Bds					12/10/2018												
SP	Alvin Tex Indpt Schdist Var Rt Ultd Tanschoolhouse Bds					4/4/2018												
SP	AMAZON COM INC	X				08/15/2018												
SP	AMAZON COM INC					11-01-2018												
SP	AMAZON COM INC					11-23-2018												
SP	AMAZON COM INC					1/5/2018	X											
SP	AMAZON COM INC					02/05/2018	X											
SP	AMAZON COM INC					02/06/2018												
SP	AMAZON COM INC					02/15/2018												
SP	AMAZON COM INC					09/21/2018												
SP	AMAZON COM INC					09/26/2018												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	K
SP	AMAZON.COM INC			X		4/3/2018		X								
SP	AMPHENOL CORP		X			1/5/2018	X									
SP	AMPHENOL CORP			X		03/26/2018			X							
SP	AMPHENOL CORP				X	03/27/2018				X						
SP	ANCHORAGE ALASKAEC UTIL REV SRILEN REV BDS		X													
SP	ANDERSON CNTY KY SCH DIST FIN CORP SCHBLDG REV SERIES		X													
SP	ANSYS INC		X													
SP	ANSYS INC			X		1/5/2018	X									
SP	ANSYS INC				X											
SP	AON PLC			X												
SP	AON PLC				X											
SP	AON PLC					06/14/2018										
SP	Ares Capital Corporation		X													
SP	Ares Capital Corporation			X												
SP	ARIZONA ST TRANSH BRD				X											
SP	ASSURANT INC			X												
SP	Atlantic Tele-Network Inc				X											
SP	Atlantic Tele-Network Inc					08/21/2018	X									
SP	Atlantic Tele-Network Inc					08/22/2018		X								
SP	Atlantic Tele-Network Inc					08/23/2018			X							
SP	Atlantic Tele-Network Inc					09/13/2018				X						
SP	Atlantic Tele-Network Inc					09/14/2018				X						
SP	Atlantic Tele-Network Inc					09/17/2018					X					
SP	Atlantic Tele-Network Inc					09/18/2018					X					
SP	Atlantic Tele-Network Inc					09/19/2018					X					
SP	Atlantic Tele-Network Inc					09/20/2018					X					
SP	Atlantic Tele-Network Inc					09/25/2018					X					
SP	Atlantic Tele-Network Inc					09/26/2018						X				
SP	Atlantic Tele-Network Inc					09/27/2018						X				
SP	Atlantic Tele-Network Inc					09/28/2018						X				
SP	Atlantic Tele-Network Inc					10/04/2018						X				
SP	Atlantic Tele-Network Inc					10/29/2018						X				
SP	Atlantic Tele-Network Inc					11/01/2018						X				
SP	Atlantic Tele-Network Inc					11/02/2018						X				
SP	Atlantic Tele-Network Inc					11/05/2018						X				
SP	Atlantic Tele-Network Inc					11/06/2018						X				
SP	Atlantic Tele-Network Inc					11/07/2018						X				
SP	Atlantic Tele-Network Inc					11/08/2018						X				
SP	Atlantic Tele-Network Inc					11/09/2018						X				
SP	Atlantic Tele-Network Inc					11/13/2018						X				
SP	Atlantic Tele-Network Inc					11/14/2018						X				
SP	Atlantic Tele-Network Inc					11/15/2018						X				
SP	Atlantic Tele-Network Inc					11/19/2018						X				
SP	Atlantic Tele-Network Inc					11/20/2018						X				
SP	Atlantic Tele-Network Inc					11/21/2018						X				
SP	Atlantic Tele-Network Inc					11/27/2018						X				
SP	Atlantic Tele-Network Inc					11/28/2018						X				
SP	AUBURN UNIV ALA GENFEE REV GENERAL FEEREV REF BDS		X													X
SP	AUSTIN TEX WTR & WASTEWATER SYS REVREV REF BDS		X													X
SP	AUTOMATIC DATA PROCESSING INC		X													X
SP	AUTOMATIC DATA PROCESSING INC			X												X
SP	AUTOMATIC DATA PROCESSING INC				X											X
SP	AUTOMATIC DATA PROCESSING INC															X
SP	AUTOMATIC DATA PROCESSING INC															X
SP	AUTOMATIC DATA PROCESSING INC															X
SP	BANK NEW YORK MELLON CORP		X													X
SP	BANK OF AMERICA CORP		X													X
SP	BANK OF AMERICA CORP			X												X
SP	BANK OF AMERICA CORP				X											X
SP	BANK OF AMERICA CORP															X
SP	BANK OF AMERICA CORP															X
SP	BankUnited Inc		X													X
SP	BankUnited Inc			X												X
SP	BankUnited Inc				X											X
SP	BankUnited Inc															X
SP	BankUnited Inc															X
SP	BankUnited Inc															X
SP	BankUnited Inc															X
SP	Barclays PLC		X													X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
SP	BARCLAYS PLC	X				5/14/2018	X										
SP	BARCLAYS PLC		X			10/04/2018		X									
SP	BARCLAYS PLC		X			12/26/2018			X								
SP	BARCLAYS PLC		X			12/26/2018				X							
SP	BARCLAYS PLC		X			12/26/2018					X						
SP	Barings BDC Inc	X				08/31/2018	X										
SP	Barings BDC Inc	X				09/04/2018	X										
SP	Barings BDC Inc	X				09/10/2018	X										
SP	Barings BDC Inc	X				09/10/2018	X										
SP	BAY AREA TOLL AUTH CALIF TOLL BLDG REV REV BDS 2014C		X			12/20/2018											
SP	BAY AREA TOLL AUTH CALIF TOLL BLDG REV REV BDS		X			08/29/2018											
SP	BECTON DICKINSON & CO	X				02-08-2018		X									
SP	BECTON DICKINSON & CO	X				06-26-2018			X								
SP	BECTON DICKINSON & CO		X			12-12-2018				X							
SP	BERKLEY W R CORPORATION		X			12/12/2018				X							
SP	BERKLEY W R CORPORATION		X			12/13/2018					X						
SP	BERKSHIRE HATHAWAY INC		X			08/01/2018					X						
SP	BERKSHIRE HATHAWAY INC DEL		X			12-13-2018					X						
SP	BLACKROCK INC	X				03-12-2018						X					
SP	BLACKROCK INC	X				03-13-2018						X					
SP	BLACKROCK INC		X			07-24-2018						X					
SP	BLACKROCK INC		X			07-26-2018						X					
SP	BLACKROCK INC		X			08-06-2018						X					
SP	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP	X				1/12/2018						X					
SP	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP		X			1/25/2018						X					
SP	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP		X			02/16/2018						X					
SP	BOOKING HDGS INC	X				03-09-2018						X					
SP	BOOKING HDGS INC		X			10-29-2018						X					
SP	BOOKING HDGS INC		X			12-12-2018						X					
SP	Booking Holdings Inc		X			03/26/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			1/3/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			1/4/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			03/29/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			5/16/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			06/06/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			06/07/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			06/13/2018						X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X			07/12/2018						X					
SP	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS	X				02/16/2018						X					
SP	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS		X			08/01/2018						X					
SP	BUILDGROUP	X				09/07/2018						X					
SP	BURLINGTON STORES INC	X				09-27-2018						X					
SP	BURLINGTON STORES INC	X				09-28-2018						X					
SP	BURLINGTON STORES INC	X				10-18-2018						X					
SP	BURLINGTON STORES INC	X				11-30-2018						X					
SP	BUTLER PA AREA SCH DIST	X				07-12-2018						X					
SP	BWX Technologies	X				1/18/2018						X					
SP	BWX Technologies	X				1/24/2018						X					
SP	BWX Technologies		X			09/26/2018						X					
SP	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG		X			1/30/2018						X					
SP	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG		X			02/01/2018						X					
SP	CANADIAN PAC RY LTD		X			05-01-2018						X					
SP	CANADIAN PAC RY LTD		X			10-10-2018						X					
SP	CANADIAN PAC RY LTD		X			12-12-2018						X					
SP	Casey's General Stores Inc		X			06/06/2018						X					
SP	Casey's General Stores Inc		X			06/07/2018						X					
SP	Casey's General Stores Inc		X			06/08/2018						X					
SP	CATO CORP		X			03/12/2018						X					
SP	CATO CORP		X			03/13/2018						X					
SP	CATO CORP		X			03/14/2018						X					
SP	CATO CORP		X			03/15/2018						X					
SP	Central Pacific Financial Corp.		X			03/29/2018						X					
SP	Central Pacific Financial Corp.		X			4/2/2018						X					
SP	Central Pacific Financial Corp.		X			4/3/2018						X					
SP	Central Pacific Financial Corp.		X			4/4/2018						X					
SP	Central Pacific Financial Corp.		X			4/5/2018						X					
SP	Central Pacific Financial Corp.		X			4/9/2018						X					
SP	Central Pacific Financial Corp.		X			4/10/2018						X					
SP	Central Pacific Financial Corp.		X			4/11/2018						X					
SP	Central Pacific Financial Corp.		X			4/13/2018						X					

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not tickler symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00 (Spreadsheets)	Over \$100,000.00* (Spreadsheets)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
SP	Central Pacific Financial Corp.	X				4/17/2018	X	\$1,004-15,000										
SP	Central Pacific Financial Corp.	X				4/18/2018	X											
SP	Central Pacific Financial Corp.	X				4/19/2018	X											
SP	Central Pacific Financial Corp.	X				4/20/2018	X											
SP	Central Pacific Financial Corp.	X				4/23/2018	X											
SP	Central Pacific Financial Corp.	X				4/25/2018	X											
SP	Central Pacific Financial Corp.	X				4/26/2018	X											
SP	Central Pacific Financial Corp.	X				4/27/2018	X											
SP	Central Pacific Financial Corp.	X				4/30/2018	X											
SP	Central Pacific Financial Corp.	X				5/1/2018	X											
SP	Central Pacific Financial Corp.	X				5/1/2018	X											
SP	Central Pacific Financial Corp.	X				5/1/2018	X											
SP	Century Casinos	X				5/23/2018	X											
SP	Century Casinos	X				5/24/2018	X											
SP	Century Casinos	X				5/25/2018	X											
SP	Century Casinos	X				5/29/2018	X											
SP	Century Casinos	X				06/01/2018	X											
SP	Century Casinos	X				06/04/2018	X											
SP	Century Casinos	X				06/05/2018	X											
SP	Century Casinos	X				06/06/2018	X											
SP	Century Casinos	X				06/07/2018	X											
SP	Century Casinos	X				06/08/2018	X											
SP	Century Casinos	X				06/11/2018	X											
SP	Century Casinos	X				06/12/2018	X											
SP	Century Casinos	X				06/13/2018	X											
SP	Century Casinos	X				06/14/2018	X											
SP	Century Casinos	X				06/15/2018	X											
SP	Century Casinos	X				06/18/2018	X											
SP	Century Casinos	X				06/19/2018	X											
SP	Century Casinos	X				06/20/2018	X											
SP	Century Casinos	X				06/21/2018	X											
SP	Century Casinos	X				06/22/2018	X											
SP	Century Casinos	X				06/23/2018	X											
SP	Century Casinos	X				06/24/2018	X											
SP	Century Casinos	X				06/27/2018	X											
SP	Century Casinos	X				06/28/2018	X											
SP	Century Casinos	X				06/29/2018	X											
SP	Century Casinos	X				06/30/2018	X											
SP	Century Casinos	X				06/31/2018	X											
SP	Century Casinos	X				09/04/2018	X											
SP	Century Casinos	X				11/20/2018	X											
SP	Century Casinos	X				11/21/2018	X											
SP	Century Casinos	X				11/23/2018	X											
SP	Century Casinos	X				11/23/2018	X											
SP	Century Casinos	X				11/26/2018	X											
SP	CENTURYLINK INC	X				12-13-2018	X											
SP	CERNER CORP	X				12-13-2018	X											
SP	Charter Communications Inc	X				1/5/2018	X											
SP	Charter Communications Inc	X				1/23/2018	X											
SP	Charter Communications Inc	X				03/26/2018	X											
SP	CHATTANOOGA TENNINDL DEV BRD LEASERENT REV RFDG	X				10/01/2018	X											
SP	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS	X				07/10/2018	X											
SP	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS	X				10/10/2018	X											
SP	CHUBB LTD	X				07-23-2018	X											
SP	CHUBB LTD	X				12-29-2018	X											
SP	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC	X				02/07/2018	X											
SP	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC	X				09/12/2018	X											
SP	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC	X				07/02/2018	X											
SP	CITIGROUP INC	X				10/29/2018	X											
SP	CITIGROUP INC	X				11/14/2018	X											
SP	CLARK CNTY NEV WTR RECLAMATION	X				07-02-2018	X											
SP	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS	X				08/15/2018	X											
SP	CLEAR CREEK TEX INDPT SCH DIST VARRT ULTD TAX BLDG BDS	X				08/15/2018	X											
SP	CLEARWATER PAPER CORP	X				02/07/2018	X											
SP	CLEARWATER PAPER CORP	X				02/08/2018	X											
SP	CLEARWATER PAPER CORP	X				02/09/2018	X											
SP	CLEARWATER PAPER CORP	X				02/12/2018	X											
SP	CLEARWATER PAPER CORP	X				02/13/2018	X											
SP	CLEARWATER PAPER CORP	X				02/15/2018	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00 (Spouse/OC Asset)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	
SP	CLEARWATER PAPER CORP			X		02/20/2018	X	\$1,00-41,000	\$15,001-45,000	\$50,001-100,000	\$100,001-250,000	\$250,001-450,000	\$500,001-1,000,000	\$1,000,001-4,000,000	\$5,000,001-50,000,000	\$25,000,001-450,000,000	-
SP	CLEARWATER PAPER CORP			X		02/21/2018	X										
SP	CLEARWATER PAPER CORP			X		02/22/2018	X										
SP	CLEARWATER PAPER CORP			X		02/23/2018	X										
SP	CLEARWATER PAPER CORP			X		04/19/2018	X										
SP	CLEARWATER PAPER CORP			X		04/20/2018	X										
SP	CLEARWATER PAPER CORP			X		04/28/2018	X										
SP	CLEARWATER PAPER CORP			X		04/24/2018	X										
SP	COLLEGE STATION		X			07/02/2018	X										
SP	COLLIN CNTY TEX RDBDS		X			09/27/2018	X										
SP	COLONY NORTHSTAR INC					X		1/8/2018	X								
SP	COLONY NORTHSTAR INC					X		1/9/2018	X								
SP	COLONY NORTHSTAR INC					X		06/06/2018	X								
SP	COLONY NORTHSTAR INC					X		06/06/2018	X								
SP	COLONY NORTHSTAR INC					X		06/07/2018	X								
SP	COLONY NORTHSTAR INC					X		06/08/2018	X								
SP	COLONY NORTHSTAR INC					X		06/08/2018	X								
SP	COLONY NORTHSTAR INC					X		06/11/2018	X								
SP	COLORADO WTR RES &PWR DEV AUTH/DRINKING WTR REV/DRINKING WTR REV BDS		X					4/16/2018	X								
SP	COLORADO WTR RES &PWR DEV AUTH/DRINKING WTR REV/DRINKING WTR REV BDS			X				09/04/2018	X								
SP	COLUMBIA S C PKG/FACS REV/TAXABLE REFBDS		X					07/31/2018	X								
SP	COMAL TEX INDPT SCHDIST GO REF BDS		X					06/26/2018	X								
SP	COMCAST CORP					X	X	09-02-2018	X								
SP	COMCAST CORP					X	X	06-26-2018	X								
SP	Comcast Corporation		X					09/27/2018									
SP	Comcast Corporation		X					4/12/2018									
SP	CONNECTICUT ST GO BDS 2008 SERIES C					X		10/29/2018									
SP	CONNECTICUT ST GO BDS 2008 SERIES C			X				11/01/2018									
SP	CONNECTICUT ST HSGFIN AUTH FIN PROG			X				5/15/2018									
SP	CONNECTICUT ST HSGFIN AUTH HSG MTG FINPROG		X					4/10/2018									
SP	CONNECTICUT ST HSGFIN AUTH HSG MTG FINPROG			X				5/15/2018									
SP	Consolidated-Tomoka Land Co			X				1/2/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/4/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/11/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/12/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/18/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/25/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/29/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/30/2018	X								
SP	Consolidated-Tomoka Land Co			X				1/31/2018	X								
SP	Consolidated-Tomoka Land Co			X				02/01/2018	X								
SP	Consolidated-Tomoka Land Co			X				02/02/2018	X								
SP	Consolidated-Tomoka Land Co			X				02/05/2018	X								
SP	Consolidated-Tomoka Land Co			X				02/06/2018	X								
SP	Consolidated-Tomoka Land Co			X				02/08/2018	X								
SP	Continental Building Products Inc			X				5/1/2018	X								
SP	Continental Building Products Inc					X	X	08/29/2018	X								
SP	Continental Building Products Inc					X	X	08/30/2018	X								
SP	Continental Building Products Inc					X	X	08/31/2018	X								
SP	Continental Building Products Inc					X	X	09/04/2018	X								
SP	Continental Building Products Inc					X	X	09/05/2018	X								
SP	Continental Building Products Inc					X	X	09/06/2018	X								
SP	Continental Building Products Inc					X	X	09/07/2018	X								
SP	Continental Building Products Inc					X	X	09/10/2018	X								
SP	Continental Building Products Inc					X	X	10/10/2018	X								
SP	Continental Building Products Inc					X	X	10/11/2018	X								
SP	Continental Building Products Inc					X	X	10/12/2018	X								
SP	Continental Building Products Inc					X	X	10/15/2018	X								
SP	Continental Building Products Inc					X	X	10/16/2018	X								
SP	Continental Building Products Inc					X	X	10/17/2018	X								
SP	Continental Building Products Inc					X	X	10/18/2018	X								
SP	Continental Building Products Inc					X	X	10/19/2018	X								
SP	Continental Building Products Inc					X	X	10/22/2018	X								
SP	Continental Building Products Inc					X	X	10/23/2018	X								
SP	Continental Building Products Inc					X	X	10/23/2018	X								
SP	Continental Building Products Inc					X	X	10/25/2018	X								
SP	Continental Building Products Inc					X	X	10/25/2018	X								
SP	Continental Building Products Inc					X	X	10/26/2018	X								
SP	Continental Building Products Inc					X	X	10/26/2018	X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K		
SP	CORE MARK HOLDING CO	X				06/28/2018	X	\$1,064,15,000	\$15,001-\$50,000	\$60,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$450,000	\$5,000,001-\$25,000,000	\$25,000,001-\$450,000,000	\$25,000,000,000-\$	Over \$50,000,000	Over \$1,000,000*	(Spouse/NC Asset)
SP	CORE MARK HOLDING CO	X				06/29/2018	X													
SP	CORE MARK HOLDING CO	X				07/02/2018	X													
SP	CORE MARK HOLDING CO	X				07/03/2018	X													
SP	CORE MARK HOLDING CO	X				08/07/2018	X													
SP	CORE MARK HOLDING CO	X			X	08/24/2018	X													
SP	CORE MARK HOLDING CO	X		X	X	08/27/2018	X													
SP	CORE MARK HOLDING CO			X		08/28/2018	X													
SP	COSTCO WHOLESALE CORP			X		1/5/2018	X													
SP	COSTCO WHOLESALE CORP			X		03/26/2018	X													
SP	CRA International, Inc.			X		07/11/2018	X													
SP	CRA International, Inc.			X		07/12/2018	X													
SP	CRA International, Inc.			X		07/13/2018	X													
SP	CRA International, Inc.			X		07/15/2018	X													
SP	CRA International, Inc.			X		07/17/2018	X													
SP	CRA International, Inc.			X		07/18/2018	X													
SP	CRA International, Inc.			X		07/19/2018	X													
SP	CRA International, Inc.			X		07/20/2018	X													
SP	CRA International, Inc.			X		07/23/2018	X													
SP	CRA International, Inc.			X		07/24/2018	X													
SP	CRA International, Inc.			X		07/25/2018	X													
SP	CRA International, Inc.			X		07/26/2018	X													
SP	CRA International, Inc.			X		07/27/2018	X													
SP	CRA International, Inc.			X		07/30/2018	X													
SP	CRA International, Inc.			X		07/31/2018	X													
SP	CRA International, Inc.			X		08/01/2018	X													
SP	CRA International, Inc.			X		08/02/2018	X													
SP	CRA International, Inc.			X		08/03/2018	X													
SP	CRA International, Inc.			X		08/06/2018	X													
SP	CRA International, Inc.			X		08/07/2018	X													
SP	CRA International, Inc.			X		08/08/2018	X													
SP	CRA International, Inc.			X		08/09/2018	X													
SP	CRA International, Inc.			X		08/10/2018	X													
SP	CRA International, Inc.			X		08/13/2018	X													
SP	CRA International, Inc.			X		08/23/2018	X													
SP	CRA International, Inc.			X		08/24/2018	X													
SP	CRA International, Inc.			X		08/27/2018	X													
SP	CRA International, Inc.			X		08/28/2018	X													
SP	CRA International, Inc.			X		08/29/2018	X													
SP	CRA International, Inc.			X		08/30/2018	X													
SP	CRA International, Inc.			X		08/31/2018	X													
SP	CRA International, Inc.			X		09/04/2018	X													
SP	CRA International, Inc.			X		09/05/2018	X													
SP	CRA International, Inc.			X		09/06/2018	X													
SP	CRA International, Inc.			X		09/07/2018	X													
SP	CRA International, Inc.			X		09/11/2018	X													
SP	CRA International, Inc.			X		09/12/2018	X													
SP	CRA International, Inc.			X		09/13/2018	X													
SP	CRA International, Inc.			X		09/14/2018	X													
SP	CRA International, Inc.			X		09/17/2018	X													
SP	CRA International, Inc.			X		10/15/2018	X													
SP	CRA International, Inc.			X		10/16/2018	X													
SP	CRA International, Inc.			X		10/17/2018	X													
SP	CRA International, Inc.			X		10/18/2018	X													
SP	CRA International, Inc.			X		10/19/2018	X													
SP	CRA International, Inc.			X		10/22/2018	X													
SP	CRA International, Inc.			X		10/23/2018	X													
SP	CRA International, Inc.			X		10/24/2018	X													
SP	CRA International, Inc.			X		10/25/2018	X													
SP	CRA International, Inc.			X		10/26/2018	X													
SP	CRA International, Inc.			X		10/29/2018	X													
SP	CRA International, Inc.			X		11/20/2018	X													
SP	CRA International, Inc.			X		11/21/2018	X													
SP	CRA International, Inc.			X		11/23/2018	X													
SP	CRA International, Inc.			X		11/26/2018	X													
SP	CRA International, Inc.			X		11/28/2018	X													
SP	CRA International, Inc.			X		11/30/2018	X													
SP	CRA International, Inc.			X		12/03/2018	X													
SP	CRA International, Inc.			X		12/09/2018	X													
SP	CRA International, Inc.			X		12/03/2018	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL McCaul

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction							J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Assets)
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	
SP	CRA International, Inc.	X				12/04/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/06/2018	X								
SP	CRA International, Inc.	X				12/07/2018	X								
SP	CRA International, Inc.	X				12/12/2018	X								
SP	CRA International, Inc.	X				12/13/2018	X								
SP	CRA International, Inc.	X				12/14/2018	X								
SP	CRA International, Inc.	X				12/17/2018	X								
SP	CRA International, Inc.	X				12/18/2018	X								
SP	CRA International, Inc.	X				12/19/2018	X								
SP	CRA International, Inc.	X				12/20/2018	X								
SP	CTS CORP			X		02/07/2018	X								
SP	CTS CORP			X		02/13/2018	X								
SP	CTS CORP			X		02/14/2018	X								
SP	CTS CORP			X		02/15/2018	X								
SP	CTS CORP			X		5/1/2018	X								
SP	CTS CORP			X		5/16/2018	X								
SP	CTS CORP			X		06/28/2018	X								
SP	CTS CORP			X		06/29/2018	X								
SP	CTS CORP			X		07/02/2018	X								
SP	CTS CORP			X		07/24/2018	X								
SP	CTS CORP			X		07/25/2018	X								
SP	CTS CORP			X		07/26/2018	X								
SP	CTS CORP			X		07/27/2018	X								
SP	CULP INC			X		07/11/2018	X								
SP	CULP INC			X		07/12/2018	X								
SP	CULP INC			X		07/16/2018	X								
SP	CULP INC			X		07/17/2018	X								
SP	CULP INC			X		07/19/2018	X								
SP	CULP INC			X		07/20/2018	X								
SP	CULP INC			X		07/23/2018	X								
SP	CULP INC			X		07/24/2018	X								
SP	CULP INC			X		07/25/2018	X								
SP	CULP INC			X		07/26/2018	X								
SP	CULP INC			X		07/27/2018	X								
SP	CULP INC			X		07/30/2018	X								
SP	CULP INC			X		07/31/2018	X								
SP	CULP INC			X		07/31/2018	X								
SP	CULP INC			X		08/01/2018	X								
SP	CULP INC			X		08/02/2018	X								
SP	CULP INC			X		08/03/2018	X								
SP	CULP INC			X		08/06/2018	X								
SP	CULP INC			X		08/07/2018	X								
SP	CULP INC			X		08/08/2018	X								
SP	CYPRESS-FAIRBANKS TEX INDPT SCH DIST GO BDS			X		1/22/2018									
SP	DANAHER CORP			X		1/5/2018	X								
SP	DANAHER CORP			X		1/8/2018	X								
SP	DANAHER CORP			X		03/26/2018									
SP	DE FOREST WIS GOTAXABLE REF PROM NTS			X		06/25/2018									
SP	DE FOREST WIS GOTAXABLE REF PROM NTS			X		09/04/2018									
SP	DENNYS CORP			X		03/21/2018	X								
SP	DENNYS CORP			X		03/22/2018	X								
SP	DENNYS CORP			X		03/23/2018	X								
SP	DENNYS CORP			X		03/26/2018	X								
SP	DENNYS CORP			X		03/27/2018	X								
SP	DENNYS CORP			X		03/28/2018	X								
SP	DENNYS CORP			X		03/28/2018	X								
SP	DENNYS CORP			X		03/29/2018	X								
SP	DENNYS CORP			X		4/2/2018	X								
SP	DENNYS CORP			X		4/3/2018	X								
SP	DENNYS CORP			X		4/4/2018	X								
SP	DENNYS CORP			X		4/5/2018	X								
SP	DENNYS CORP			X		4/6/2018	X								
SP	DENNYS CORP			X		5/23/2018	X								
SP	DENNYS CORP			X		5/24/2018	X								
SP	DENNYS CORP			X		5/25/2018	X								
SP	DENNYS CORP			X		5/29/2018	X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200 (NonDiv)Y	Date of Transaction	Amount of Transaction											
		PURCHASE	SELL	PARTIAL SALE	EXCHANGE			A	B	C	D	E	F	G	H				
SP	DENNYS CORP			X		X	06/01/2018	X	\$1,004,915,900	\$15,001-450,000	\$450,001-1,000,000	\$100,001-4250,000	\$250,001-900,000	\$500,001-141,000,000	\$1,000,001-450,000,000	\$5,000,001-425,000,000	\$25,000,001-450,000,000		
SP	DENNYS CORP			X		X	07/11/2018	X											
SP	DENNYS CORP			X		X	07/12/2018	X											
SP	DENNYS CORP			X		X	07/13/2018	X											
SP	DENNYS CORP			X		X	07/14/2018	X											
SP	DENNYS CORP			X		X	07/15/2018	X											
SP	DENNYS CORP			X		X	07/16/2018	X											
SP	DENNYS CORP			X		X	07/17/2018	X											
SP	DENNYS CORP			X		X	07/18/2018	X											
SP	DENNYS CORP			X		X	07/19/2018	X											
SP	DENNYS CORP			X		X	07/20/2018	X											
SP	DENNYS CORP			X		X	07/21/2018	X											
SP	DENNYS CORP			X		X	07/22/2018	X											
SP	DENNYS CORP			X		X	07/23/2018	X											
SP	DENNYS CORP			X		X	07/24/2018	X											
SP	DENNYS CORP			X		X	07/25/2018	X											
SP	DENTON CNTY TEX PERMIMPT			X		X	07/16/2018											X	
SP	DEXCOM INC			X		X	07/26/2018												
SP	DEXCOM INC			X		X	07/27/2018												
SP	DICKS SPORTING GOODS			X		X	07/28/2018												
SP	DICKS SPORTING GOODS			X		X	07/29/2018												
SP	DICKS SPORTING GOODS			X		X	07/30/2018												
SP	DICKS SPORTING GOODS			X		X	07/31/2018												
SP	DISH NETWORK CORP			X		X	08/01/2018												
SP	DOLLAR GEN CORP					X	08/02/2018												
SP	DOLLAR TREE INC					X	08/03/2018												
SP	DOLLAR TREE INC					X	08/04/2018												
SP	DOLLAR TREE INC					X	08/05/2018												
SP	DOLLAR TREE INC					X	08/06/2018												
SP	DST SYSTEMS INC					X	08/07/2018												
SP	DSW INC					X	08/08/2018												
SP	DSW INC					X	08/09/2018												
SP	DSW INC					X	08/10/2018												
SP	DSW INC					X	08/11/2018												
SP	DSW INC					X	08/12/2018												
SP	DSW INC					X	08/13/2018												
SP	DSW INC					X	08/14/2018												
SP	DSW INC					X	08/15/2018												
SP	DSW INC					X	08/16/2018												
SP	DSW INC					X	08/17/2018												
SP	DSW INC					X	08/18/2018												
SP	DSW INC					X	08/19/2018												
SP	DSW INC					X	08/20/2018												
SP	DSW INC					X	08/21/2018												
SP	DSW INC					X	08/22/2018												
SP	DSW INC					X	08/23/2018												
SP	EAGLE INCOME APPRECIATION PARTNERS - MLP HOUSTON					X	08/24/2018											X	
SP	Eagle Materials, Inc.					X	08/25/2018												
SP	Eagle Materials, Inc.					X	08/26/2018												
SP	Eagle Materials, Inc.					X	08/27/2018												
SP	Eagle Materials, Inc.					X	08/28/2018												
SP	Eagle Materials, Inc.					X	08/29/2018												
SP	EAST BATON ROUGE LASEW COMMN REV REVSDS					X	08/30/2018												
SP	EAST BATON ROUGE LASEW COMMN REV REVSDS					X	08/31/2018												
SP	EAST BATON ROUGE LASEW COMMN REV REVREF BDS					X	09/01/2018												
SP	EBAY INC					X	09/02/2018												
SP	EBAY INC					X	09/03/2018												
SP	ECHOSTAR CORP					X	09/04/2018												
SP	ECHOSTAR CORP					X	09/05/2018												
SP	ECHOSTAR CORP					X	09/06/2018												
SP	ECHOSTAR CORP					X	09/07/2018												
SP	ECHOSTAR CORP					X	09/08/2018												
SP	ECHOSTAR CORP					X	09/09/2018												
SP	ECOLAB INC					X	09/10/2018												
SP	ECOLAB INC					X	09/11/2018												
SP	ECOLAB INC					X	09/12/2018												
SP	ECOLAB INC					X	09/13/2018												
SP	ECOLAB INC					X	09/14/2018												
SP	ECOLAB INC					X	09/15/2018												
SP	ECOLAB INC					X	09/16/2018												
SP	ECOLAB INC					X	09/17/2018												
SP	ECOLAB INC					X	09/18/2018												
SP	ECOLAB INC					X	09/19/2018												
SP	ECOLAB INC					X	09/20/2018												
SP	ECOLAB INC					X	09/21/2018												
SP	ECOLAB INC					X	09/22/2018												
SP	ECOLAB INC					X	09/23/2018												
SP	ECOLAB INC					X	09/24/2018												
SP	ECOLAB INC					X	09/25/2018												
SP	ECOLAB INC					X	09/26/2018												
SP	ECOLAB INC					X	09/27/2018												
SP	ECOLAB INC					X	09/28/2018												
SP	ECOLAB INC					X	09/29/2018												
SP	ECOLAB INC					X	09/30/2018												
SP	ECOLAB INC					X	10/01/2018												
SP	ECOLAB INC					X	10/02/2018												
SP	ECOLAB INC					X	10/03/2018												
SP	ECOLAB INC					X	10/04/2018												
SP	ECOLAB INC					X	10/05/2018												
SP	ECOLAB INC					X	10/06/2018												
SP	ECOLAB INC					X	10/07/2018												
SP	ECOLAB INC					X	10/08/2018												
SP	ECOLAB INC					X	10/09/2018												
SP	ECOLAB INC					X	10/10/2018												
SP	ECOLAB INC					X	10/11/2018												
SP	ECOLAB INC					X	10/12/2018												
SP	ECOLAB INC					X	10/13/2018												
SP	ECOLAB INC					X	10/14/2018												
SP	ECOLAB INC					X	10/15/2018												
SP	ECOLAB INC					X	10/16/2018												
SP	ECOLAB INC					X	10/17/2018												
SP	ECOLAB INC					X	10/18/2018												
SP	ECOLAB INC					X	10/19/2018												
SP	ECOLAB INC					X	10/20/2018												
SP	ECOLAB INC					X	10/21/2018												
SP	ECOLAB INC					X	10/22/2018				</td								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
SP	Edwards Lifesciences Corp	X				1/5/2018	X										
SP	Edwards Lifesciences Corp		X		X	03/26/2018		X									
SP	ELECTRONIC ARTS		X			1/11/2018	X										
SP	ELECTRONIC ARTS		X			1/23/2018	X										
SP	ELECTRONIC ARTS		X			02/02/2018	X										
SP	ELECTRONIC ARTS			X	X	02/26/2018		X									
SP	ELECTRONIC ARTS			X	X	03/27/2018		X									
SP	ELECTRONIC ARTS INC		X			02-08-2018											X
SP	ELECTRONIC ARTS INC		X			03-09-2018										X	
SP	ELECTRONIC ARTS INC		X			09-04-2018										X	
SP	ELECTRONIC ARTS INC			X	X	11-16-2018										X	
SP	ELECTRONIC ARTS INC			X	X	11-23-2018										X	
SP	ENPRO INDUSTRIES INC			X	X	1/26/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	1/29/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	02/13/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	02/22/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	02/23/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	02/26/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	02/27/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	4/30/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/1/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/1/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/2/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/3/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/4/2018	X										
SP	ENPRO INDUSTRIES INC			X	X	5/7/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/15/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/16/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/17/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/18/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/18/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/19/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/22/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/22/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/23/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/25/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/26/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/26/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/29/2018	X										
SP	Essential Properties Realty Trust Inc			X		10/29/2018	X										
SP	Essential Properties Realty Trust Inc			X		11/01/2018	X										
SP	Essential Properties Realty Trust Inc			X		11/01/2018	X										
SP	Essential Properties Realty Trust Inc			X		11/19/2018	X										
SP	Essential Properties Realty Trust Inc			X		11/20/2018	X										
SP	ESTEE LAUDER COMPANIES INC			X		1/5/2018	X										
SP	ESTEE LAUDER COMPANIES INC			X		03/26/2018										X	
SP	EXPEDITORS INTL WASHINGTON INC			X		12-13-2018	X										
SP	EXTENDED STAY AMERICA INC			X		02/27/2018										X	
SP	EXTENDED STAY AMERICA INC			X		02/28/2018											
SP	EXTENDED STAY AMERICA INC			X		03/01/2018	X										
SP	EXTENDED STAY AMERICA INC			X		03/01/2018	X										
SP	EXTENDED STAY AMERICA INC			X		03/02/2018	X										
SP	EXTENDED STAY AMERICA INC			X		03/05/2018	X										
SP	EXTENDED STAY AMERICA INC			X		03/06/2018	X										
SP	EXTENDED STAY AMERICA INC			X		4/30/2018	X										
SP	EXTENDED STAY AMERICA INC			X		4/30/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/1/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/1/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/29/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/24/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/25/2018	X										
SP	EXTENDED STAY AMERICA INC			X		5/29/2018	X										
SP	EXTENDED STAY AMERICA INC			X		06/07/2018	X										
SP	EXTENDED STAY AMERICA INC			X		09/13/2018	X										
SP	EXTENDED STAY AMERICA INC			X		09/14/2018	X										
SP	EXTENDED STAY AMERICA INC			X		11/20/2018	X										
SP	EXTENDED STAY AMERICA INC			X		11/21/2018	X										
SP	EXTENDED STAY AMERICA INC			X		11/23/2018	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL McCaul

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box If Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YYYY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A	B	C	D	E	F	G	H			
SP	FACEBOOK INC	X					1/5/2018	X	\$1,00-41,500.00	\$15,001-45,000.00	\$50,001-410,000.00	\$100,001-425,000.00	\$250,001-450,000.00	\$450,001-41,000.00	\$1,000,001-48,000.00	\$5,000,001-42,000.00	\$25,000,001-45,000.00	
SP	FACEBOOK INC		X	X			02/05/2018	X										
SP	FACEBOOK INC		X	X			03/26/2018											
SP	FACEBOOK INC			X			09/13/2018											
SP	FACEBOOK INC			X			09/14/2018											
SP	FACEBOOK INC			X			09/26/2018											
SP	FACEBOOK INC			X			11/14/2018											
SP	FACEBOOK INC			X	X		12-12-2018											
SP	FEDERAL SIGNAL CORP		X				4/30/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/23/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/24/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/25/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/26/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/26/2018	X										
SP	FEDERAL SIGNAL CORP			X			10/28/2018	X										
SP	FEDERAL SIGNAL CORP			X			11/01/2018	X										
SP	FEDERAL SIGNAL CORP			X			11/02/2018	X										
SP	FEDERAL SIGNAL CORP			X			11/06/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/03/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/03/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/03/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/09/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/04/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/06/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/06/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/06/2018	X										
SP	FEDERAL SIGNAL CORP			X			12/07/2018	X										
SP	Fidelity National Information Services Inc		X		X		5/2/2018											
SP	First Horizon National Corporation			X			1/8/2018	X										
SP	First Horizon National Corporation			X			1/9/2018	X										
SP	FLA WTR POLLUTION CTL FNG CORP REVWTR POLLUTION CTLREV BDS		X				03/26/2018											
SP	FLEETCOR TECHNOLOGIES INC		X				1/5/2018	X										
SP	FLEETCOR TECHNOLOGIES INC			X	X		02/05/2018	X										
SP	FLEETCOR TECHNOLOGIES INC			X	X		02/26/2018	X										
SP	FLEETCOR TECHNOLOGIES INC			X	X		03/27/2018											
SP	FLORIDA ST		X				06-28-2018	X										
SP	FLORIDA ST BRD ED PUB ED CAP OUTLAY		X				02/12/2018	X										
SP	FLORIDA ST DEPT ENVIRONMENTAL		X				04-04-2018	X										
SP	FLORIDA ST DEPT GEN SVCS DIV F		X				09-04-2018	X										
SP	FLORIDA ST DEPT MGMT SVCS CTPS		X				12-20-2018	X										
SP	FOREST CITY REALTY TRUST			X	X		03/01/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		03/02/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		03/05/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		03/07/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		03/08/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		06/05/2018	X										
SP	FOREST CITY REALTY TRUST			X	X		10/01/2018											
SP	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTPS GA BAPTIST HLTH CARE SYS PROJ		X				08/01/2018											
SP	FORT BEND TEX INDPSC DIST VAR RATEUNLTD TAX SCH BLDGBDS		X				1/5/2018	X										
SP	FORTIVE CORP		X				1/23/2018	X										
SP	FORTIVE CORP		X		X		09/26/2018											
SP	FRANKLIN RES INC		X				09-25-2018											
SP	FRANKLIN RES INC			X			12-19-2018	X										
SP	FRISCO TEX INDPSC SCHOISLT ULT TAX SCH BDS		X				1/2/2018											
SP	FRISCO TEX INDPSC SCHOISLT ULT TAX SCH BDS		X				08/15/2018											
SP	Front Yard Residential Corp		X				03/21/2018	X										
SP	Front Yard Residential Corp		X				03/22/2018	X										
SP	Front Yard Residential Corp		X				03/23/2018	X										
SP	Front Yard Residential Corp		X				09/26/2018	X										
SP	Front Yard Residential Corp		X				09/27/2018	X										
SP	Front Yard Residential Corp		X				09/28/2018	X										
SP	Front Yard Residential Corp		X				09/13/2018	X										
SP	Front Yard Residential Corp		X				09/14/2018	X										
SP	Front Yard Residential Corp		X				09/17/2018	X										
SP	Front Yard Residential Corp		X				09/17/2018	X										
SP	Front Yard Residential Corp		X				09/18/2018	X										
SP	Front Yard Residential Corp		X				09/19/2018	X										
SP	Front Yard Residential Corp		X				09/20/2018	X										
SP	Front Yard Residential Corp		X				09/21/2018	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction PURCHASE SELL PARTIAL SALE EXCHANGE	Date of Transaction (MM/DD/YY)	Amount of Transaction						
				A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000
SP	Front Yard Residential Corp	X	09/24/2018	X						
SP	Front Yard Residential Corp	X	10/01/2018	X						
SP	Front Yard Residential Corp	X	10/02/2018	X						
SP	Front Yard Residential Corp	X	10/02/2018	X						
SP	Front Yard Residential Corp	X	10/03/2018	X						
SP	Front Yard Residential Corp	X	10/04/2018	X						
SP	Front Yard Residential Corp	X	10/05/2018	X						
SP	Front Yard Residential Corp	X	10/08/2018	X						
SP	Front Yard Residential Corp	X	10/11/2018	X						
SP	Front Yard Residential Corp	X	10/12/2018	X						
SP	Front Yard Residential Corp	X	10/15/2018	X						
SP	Front Yard Residential Corp	X	10/16/2018	X						
SP	Front Yard Residential Corp	X	10/17/2018	X						
SP	Front Yard Residential Corp	X	10/18/2018	X						
SP	Front Yard Residential Corp	X	10/19/2018	X						
SP	Front Yard Residential Corp	X	10/22/2018	X						
SP	FYI PPTYS WASH LEASER REV FYI PROPERTIES/LEASE REV BDS STATE OF WASHINGTON DIS	X	12/20/2018							
SP	GARRETT MOTION INC	X	10-18-2018	X						
SP	GCI Liberty Inc Class A	X	06/11/2018	X						
SP	GCI Liberty Inc Class A	X	06/12/2018	X						
SP	GCI Liberty Inc Class A	X	06/13/2018	X						
SP	GENERAL ELECTRIC	X	11/06/2018							
SP	GENPACT LTD	X	1/5/2018	X						
SP	GENPACT LTD	X	09/26/2018	X						
SP	GENPACT LTD	X	09/27/2018	X						
SP	GEORGIA ST HSG & FINAUTH REV 17 SEE373539 SINGLE FAMILY MTG BDS	X	06/07/2018	X						
SP	Goldman Sachs Group	X	10/16/2018							
SP	Goldman Sachs Group	X	11/14/2018							
SP	Goldman Sachs Group	X	12/20/2018	X						
SP	GRAYSON CNTY TEX	X	12-13-2018	X						
SP	GREEN BAY WIS	X	04-02-2018	X						
SP	GUADALUPE-BLANCO RIV AUTH TEX	X	04-16-2018	X						
SP	HALLSDALE-POWELL UTIL DIST KNOX CNTY TENN WTR & SWR REVIMPT	X	5/29/2018	X						
SP	Harding Loewmer International Equity Portfolio Institutional Class	X	12/10/2018							
SP	HARRIS CNTY TEX	X	10-01-2018	X						
SP	HAWAII ST GO BDS	X	08-01-2018	X						
SP	HAWAII ST HWY REV	X	07/12/2018	X						
SP	HIGH PT NC COMBINED ENTERPRISE SVS REV REV BDS	X	11/01/2018							
SP	Hilton Worldwide Holdings Inc.	X	12/27/2018							
SP	HONEYWELL INTL INC	X	12-13-2018	X						
SP	HONOLULU HAWAII CITY & CNTY GO BDS	X	08/28/2018							
SP	HOUSTON TEX IND PT SCH DIST RFDG-SER B PSF GTD	X	09-01-2018							
SP	HOWARD BANCORP INC	X	06/06/2018	X						
SP	HOWARD BANCORP INC	X	06/07/2018	X						
SP	HOWARD BANCORP INC	X	06/08/2018	X						
SP	HOWARD BANCORP INC	X	06/11/2018	X						
SP	HOWARD BANCORP INC	X	06/11/2018	X						
SP	HOWARD BANCORP INC	X	06/18/2018	X						
SP	HOWARD BANCORP INC	X	06/19/2018	X						
SP	HOWARD BANCORP INC	X	06/20/2018	X						
SP	HOWARD BANCORP INC	X	06/20/2018	X						
SP	HRG Group Inc	X	06/05/2018	X						
SP	HRG Group Inc	X	06/07/2018	X						
SP	HRG Group Inc	X	06/08/2018	X						
SP	HRG Group Inc	X	06/11/2018	X						
SP	HRG Group Inc	X	06/12/2018	X						
SP	HRG Group Inc	X	06/19/2018	X						
SP	HRG Group Inc	X	06/14/2018	X						
SP	HRG Group Inc	X	06/15/2018	X						
SP	HRG Group Inc	X	06/18/2018	X						
SP	HRG Group Inc	X	06/19/2018	X						
SP	HRG Group Inc	X	06/28/2018	X						
SP	HRG Group Inc	X	06/29/2018	X						
SP	HRG Group Inc	X	07/01/2018	X						
SP	Hudson Ltd	X	09/05/2018	X						
SP	Hudson Ltd	X	09/06/2018	X						
SP	Hudson Ltd	X	09/07/2018	X						
SP	Hudson Ltd	X	09/10/2018	X						
SP	Hudson Ltd	X	09/11/2018	X						

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
SP	Hudson Ltd	X				09/12/2018	X	\$1,000,000										
SP	Hudson Ltd	X				09/13/2018	X											
SP	Hudson Ltd	X				09/14/2018	X											
SP	Hudson Ltd	X				09/14/2018	X											
SP	Hudson Ltd	X				09/17/2018	X											
SP	Hudson Ltd	X				09/18/2018	X											
SP	Hudson Ltd	X				09/19/2018	X											
SP	Hudson Ltd	X				09/20/2018	X											
SP	Hudson Ltd	X				09/20/2018	X											
SP	Hudson Ltd	X				09/26/2018	X											
SP	Hudson Ltd	X				10/01/2018	X											
SP	Hudson Ltd	X				10/04/2018	X											
SP	Hudson Ltd	X				10/04/2018	X											
SP	Hudson Ltd	X				10/09/2018	X											
SP	Hudson Ltd	X				10/25/2018	X											
SP	Hudson Ltd	X				11/02/2018	X											
SP	Hudson Ltd	X				11/05/2018	X											
SP	Hudson Ltd	X				11/07/2018	X											
SP	Hudson Ltd	X				11/07/2018	X											
SP	Hudson Ltd	X				11/21/2018	X											
SP	Hudson Ltd	X				12/04/2018	X											
SP	Hudson Ltd	X				12/06/2018	X											
SP	Hudson Ltd	X				12/10/2018	X											
SP	Hudson Ltd	X				12/10/2018	X											
SP	Hudson Ltd	X				12/12/2018	X											
SP	Hudson Ltd	X				12/13/2018	X											
SP	ILLINOIS EDL FACSAUTR REV'S REV BDS UNIVERSITY CHICAGO	X				07/20/2018												
SP	ILLINOIS FIN AUTHREV ELMHURST MEMHEALTHCARE-SER A	X				1/2/2018												
SP	ILLINOIS FIN AUTHREV REV BDS CHILDRENS MEM HOSP	X				1/29/2018												
SP	ILLINOIS FIN AUTHREV REV BDS CHILDRENS MEM HOSP	X				08/15/2018												
SP	INDEPENDENCE KY RRDG	X		X		1/2/2018	X											
SP	INDIANA ST HSG & CMNTY DEV AUTHSINGLE FAMILY REVMTG REV BDS	X				5/29/2018												
SP	INDIANA ST HSG & CMNTY DEV AUTHSINGLE FAMILY REVMTG REV BDS	X				07/02/2018												
SP	INDIANAPOLIS IN LOC PUB IMP'T BD	X				04-20-2018												
SP	INDIANAPOLIS IND LOC PUB IMP'T BD BK FOR PREVIOUS ISSUES			X		06/01/2018												
SP	Interval Leisure Group	X				02/02/2018												
SP	INTUIT	X				03-06-2018												
SP	INTUIT	X				03-07-2018												
SP	INTUIT	X				03-09-2018												
SP	INTUIT	X				04-30-2018												
SP	INTUIT	X				10-29-2018												
SP	INTUIT	X				11-23-2018												
SP	INTUIT	X		X		12-12-2018	X											
SP	Intuit Inc	X				1/5/2018	X											
SP	Intuit Inc	X		X		03/26/2018												
SP	INTUITIVE SURGICAL INC	X				1/5/2018	X											
SP	INTUITIVE SURGICAL INC	X		X		03/26/2018												
SP	INVESCO QQQ TRUST	X		X		12-12-2018	X											
SP	INVESCO QQQ TRUST	X		X		12-20-2018	X											
SP	IPG PHOTONIC CORP	X				05-01-2018												
SP	IPG PHOTONIC CORP	X				05-02-2018												
SP	IPG PHOTONIC CORP	X				05-03-2018												
SP	IPG PHOTONIC CORP	X				06-26-2018												
SP	IPG PHOTONIC CORP	X				06-27-2018												
SP	IPG PHOTONIC CORP	X		X		09-26-2018												
SP	IPG PHOTONIC CORP	X		X		09-27-2018												
SP	IPG PHOTONIC CORP	X		X		09-28-2018												
SP	ISHARES CORE S&P 500 ETF	X		X		12/14/2018												
SP	ISHARES MSCI EAFF ETF	X				12-31-2018												
SP	ISHARES MSCI EAFF ETF	X				12-31-2018												
SP	ISHARES MSCI EAFF ETF	X				12-31-2018												
SP	ISHARES MSCI EAFF ETF	X				12-31-2018												
SP	ISHARES RUSSELL 1000 VALUE	X		X		12/10/2018	X											
SP	ISHARES RUSSELL 2000 ETF	X		X		12-12-2018	X											
SP	ISHARES RUSSELL 2000 ETF	X		X		12-12-2018	X											
SP	ISHARES TR MSCI EMERGING MKTS ETF	X				12/10/2018	X											
SP	ISHARES TR MSCI EMERGING MKTS ETF	X				12/27/2018												
SP	J P MORGAN CHASE & CO	X				12-13-2018	X											
SP	JOHNSON CNTY KANSPUB BLDG COMMUN LEASEPUR REV SER A	X				02/05/2018												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

IT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction								
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,001-\$10,000	B \$11,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$2,500,000	H \$2,500,001-\$5,000,000	I \$5,000,001-\$10,000,000
SP	JOHNSON CNTY KANPUB BLDG COMMUN LEASEPUR REV SER A	X				09/04/2018		X							
SP	JPMORGAN CHASE & CO		X	X		02/16/2018						X			
SP	JPMORGAN CHASE & CO		X	X		10/15/2018						X			
SP	JPMORGAN CHASE & CO		X	X		10/25/2018						X			
SP	KADANT INC		X	X		02/28/2018		X							
SP	KADANT INC		X	X		03/01/2018		X							
SP	KADANT INC		X	X		03/21/2018		X							
SP	KADANT INC		X	X		03/22/2018		X							
SP	KADANT INC		X	X		03/23/2018		X							
SP	KANSAS CITY SOUTHERN		X	X		04-30-2018						X			
SP	KANSAS CITY SOUTHERN		X	X		05-01-2018						X			
SP	KANSAS CITY SOUTHERN		X	X		05-02-2018		X				X			
SP	KANSAS ST DEV FINAUTHT REV REVOLVINGFO REV BDS		X			10/22/2018						X			
SP	KATY TEX INDPTE SCHDIST VAR RT ULTD TAXREF BDS		X			08/06/2018						X			
SP	KENTON CNTY KY SCHDIST FIN CORP SCHBLDS REV SCH BLDGREV BDS		X			1/26/2018						X			
SP	KENTUCKY INTERLOCALSCH TRANSL ASSNEQUIP LEASE REV CTPSPARTN		X			09/21/2018						X			
SP	KENTUCKY ST TPK AUTHECONOMIC DEV RD REVREV REF BOSREVITALIZATION		X			03/05/2018						X			
SP	KENTUCKY ST TPK AUTHECONOMIC DEV RD REVREV REF BOSREVITALIZATION		X			07/09/2018						X			
SP	KING CNTY WASH SCHDIST NO 412SHORELINE GO BDS		X			12/13/2018						X			
SP	KMG CHEMICALS INC		X			5/8/2018						X			
SP	KMG CHEMICALS INC		X			5/10/2018						X			
SP	KMG CHEMICALS INC		X			5/11/2018						X			
SP	KMG CHEMICALS INC		X			5/14/2018						X			
SP	KMG CHEMICALS INC		X			5/15/2018						X			
SP	KMG CHEMICALS INC		X			5/16/2018						X			
SP	KNOXVILLE TENN GAS REV		X			12-20-2018						X			
SP	LAKE CNTY ILL		X			04-23-2018						X			
SP	LAMAR TEX CONS INDPTE SCH DIST		X			02-15-2018						X			
SP	Landmark Infrastructure Partners		X			1/3/2018						X			
SP	Landmark Infrastructure Partners		X			1/4/2018						X			
SP	Landmark Infrastructure Partners		X			1/16/2018						X			
SP	Landmark Infrastructure Partners		X			1/17/2018						X			
SP	Landmark Infrastructure Partners		X			1/18/2018						X			
SP	Landmark Infrastructure Partners		X			1/19/2018						X			
SP	Landmark Infrastructure Partners		X			1/22/2018						X			
SP	Landmark Infrastructure Partners		X			1/23/2018						X			
SP	Landmark Infrastructure Partners		X			02/08/2018						X			
SP	Landmark Infrastructure Partners		X			02/09/2018						X			
SP	Landmark Infrastructure Partners		X			02/12/2018						X			
SP	Landmark Infrastructure Partners		X			02/13/2018						X			
SP	Landmark Infrastructure Partners		X			02/14/2018						X			
SP	Landmark Infrastructure Partners		X			02/15/2018						X			
SP	Landmark Infrastructure Partners		X			02/16/2018						X			
SP	Landmark Infrastructure Partners		X			02/20/2018						X			
SP	Landmark Infrastructure Partners		X			02/21/2018						X			
SP	Landmark Infrastructure Partners		X			02/22/2018						X			
SP	Landmark Infrastructure Partners		X			02/23/2018						X			
SP	Landmark Infrastructure Partners		X			02/26/2018						X			
SP	Landmark Infrastructure Partners		X			02/27/2018						X			
SP	Landmark Infrastructure Partners		X			03/21/2018						X			
SP	Landmark Infrastructure Partners		X			03/22/2018						X			
SP	Landmark Infrastructure Partners		X			03/23/2018						X			
SP	Landmark Infrastructure Partners		X			03/27/2018						X			
SP	Landmark Infrastructure Partners		X			03/28/2018						X			
SP	Landmark Infrastructure Partners		X			03/29/2018						X			
SP	Landmark Infrastructure Partners		X			4/2/2018						X			
SP	Landmark Infrastructure Partners		X			4/3/2018						X			
SP	Landmark Infrastructure Partners		X			4/4/2018						X			
SP	Landmark Infrastructure Partners		X			4/5/2018						X			
SP	LAZARD INTERNATIONAL		X			12/10/2018						X			
SP	Liberty Broadband Corp Series C		X			4/25/2018						X			
SP	Liberty Broadband Corp Series C		X			5/29/2018						X			
SP	Liberty Broadband Corp Series C		X			06/01/2018						X			
SP	Liberty Broadband Corp Series C		X			06/01/2018						X			
SP	LIBERTY GLOBAL PLC		X			02/12/2018						X			
SP	Liberty Latin America Ltd Class C		X			12/09/2018						X			
SP	Liberty TripAdvisor Holdings		X			1/10/2018						X			
SP	LIFETIME BRANDS INC		X			4/30/2018						X			
SP	LIFETIME BRANDS INC		X			5/1/2018						X			

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
SP	LIFETIME BRANDS INC	X				5/1/2018		X										
SP	LIFETIME BRANDS INC	X				5/1/2018		X										
SP	LIFETIME BRANDS INC	X				5/2/2018		X										
SP	LIFETIME BRANDS INC	X				5/7/2018		X										
SP	LIFETIME BRANDS INC	X				5/8/2018		X										
SP	LIFETIME BRANDS INC	X				5/8/2018		X										
SP	LIFETIME BRANDS INC	X				5/22/2018		X										
SP	LIFETIME BRANDS INC	X				5/23/2018		X										
SP	LIFETIME BRANDS INC	X				5/24/2018		X										
SP	LIFETIME BRANDS INC	X				5/24/2018		X										
SP	LIFETIME BRANDS INC	X				06/18/2018		X										
SP	LIFETIME BRANDS INC	X				06/19/2018		X										
SP	LIFETIME BRANDS INC	X				06/20/2018		X										
SP	LIFETIME BRANDS INC	X				06/21/2018		X										
SP	LIFETIME BRANDS INC	X				06/22/2018		X										
SP	LIFETIME BRANDS INC	X				06/25/2018		X										
SP	LIFETIME BRANDS INC	X				06/26/2018		X										
SP	Linn Energy Inc					1/10/2018		X										
SP	Linn Energy Inc					03/21/2018		X										
SP	Linn Energy Inc					03/22/2018		X										
SP	Linn Energy Inc					09/27/2018		X										
SP	Linn Energy Inc					06/28/2018		X										
SP	Linn Energy Inc					06/29/2018		X										
SP	LITTLE ROCK ARK LTD TAX GO CAP IMPT BDS	X				11/28/2018			X									
SP	LORAL SPACE & COMMUNICATIONS	X				09/06/2018		X										
SP	LORAL SPACE & COMMUNICATIONS	X				09/07/2018		X										
SP	LORAL SPACE & COMMUNICATIONS	X				09/08/2018		X										
SP	LORAL SPACE & COMMUNICATIONS	X				09/09/2018		X										
SP	LORAL SPACE & COMMUNICATIONS	X				09/12/2018		X										
SP	Lydall, Inc.	X				12/21/2018		X										
SP	Lydall, Inc.	X				12/24/2018		X										
SP	Lydall, Inc.	X				12/26/2018		X										
SP	Lydall, Inc.	X				12/27/2018		X										
SP	Magellan Health Inc	X				06/20/2018		X										
SP	Magellan Health Inc	X				06/21/2018		X										
SP	Magellan Health Inc	X				06/22/2018		X										
SP	Magellan Health Inc	X				06/25/2018		X										
SP	Magellan Health Inc	X				06/26/2018		X										
SP	Magellan Health Inc	X				06/27/2018		X										
SP	Magellan Health Inc	X				06/28/2018		X										
SP	Magellan Health Inc	X				06/29/2018		X										
SP	Magellan Health Inc	X				07/11/2018		X										
SP	Magellan Health Inc	X				07/13/2018		X										
SP	Magellan Health Inc	X				07/16/2018		X										
SP	Magellan Health Inc	X				07/17/2018		X										
SP	MAINE MUN BD BK TRANSN INFRAST					09/04/2018		X										
SP	MANKATO MINN INDPT SCH DIST NO	X				08/31/2018		X										
SP	MARRIOTT INTERNATIONAL INC					02/23/2018		X										
SP	MARRIOTT INTERNATIONAL INC	X				5/21/2018		X										
SP	MARRIOTT INTERNATIONAL INC	X				12/13/2018		X										
SP	MARRIOTT INTERNATIONAL INC	X				12/20/2018		X										
SP	MARYLAND ST TRANSH AUTH GRANT					09/01/2018		X										
SP	MARYLAND ST TRANSH AUTH TRANSH FACS/PRS REVTRANSPORTATDIN FACS	X				09/21/2018		X										
SP	MASCO CORP	X				05/02/2018		X										
SP	MASCO CORP	X				05/10/2018		X										
SP	MASCO CORP	X				06/27/2018		X										
SP	MASCO CORP	X				10/05/2018		X										
SP	MASCO CORP	X				10/15/2018		X										
SP	MASCO CORP	X				11/21/2018		X										
SP	MASCO CORP	X				12/19/2018		X										
SP	MASSACHUSETTS STRFDG SIPMA INDEXER A	X				1/30/2018											X	
SP	MASSACHUSETTS STRFDG SER C	X				02/28/2018											X	
SP	MAXIMUS INC	X				4/30/2018		X										
SP	MAXIMUS INC	X				06/27/2018		X										
SP	MAXIMUS INC	X				06/28/2018		X										
SP	MAXIMUS INC	X				06/29/2018		X										
SP	MCGRATH RENT	X				5/1/2018		X										
SP	MCGRATH RENT	X				5/16/2018		X										
SP	MCGRATH RENT	X				5/17/2018		X										
SP	MCGRATH RENT	X				5/18/2018		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUJ

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
SP	MCGRATH RENT		X		X	5/21/2018	X										
SP	MCGRATH RENT		X		X	5/22/2018	X										
SP	MCGRATH RENT		X		X	5/23/2018	X										
SP	MCGRATH RENT		X		X	5/24/2018	X										
SP	MCGRATH RENT		X		X	5/25/2018	X										
SP	MCGRATH RENT		X		X	5/29/2018	X										
SP	MCGRATH RENT		X		X	5/31/2018	X										
SP	MCGRATH RENT		X		X	6/7/2018	X										
SP	MCGRATH RENT		X		X	6/12/2018	X										
SP	MCGRATH RENT		X		X	6/13/2018	X										
SP	MCGRATH RENT		X		X	6/16/2018	X										
SP	MCGRATH RENT		X		X	6/17/2018	X										
SP	MCGRATH RENT		X		X	6/18/2018	X										
SP	MCGRATH RENT		X		X	6/19/2018	X										
SP	MCGRATH RENT		X		X	6/20/2018	X										
SP	MCGRATH RENT		X		X	6/23/2018	X										
SP	MCGRATH RENT		X		X	6/25/2018	X										
SP	MCGRATH RENT		X		X	6/26/2018	X										
SP	MCGRATH RENT		X		X	6/29/2018	X										
SP	MCGRATH RENT		X		X	6/30/2018	X										
SP	MCGRATH RENT		X		X	10/23/2018	X										
SP	MCGRATH RENT		X		X	10/24/2018	X										
SP	MCGRATH RENT		X		X	10/25/2018	X										
SP	MCGRATH RENT		X		X	10/26/2018	X										
SP	MCGRATH RENT		X		X	10/29/2018	X										
SP	MCGRATH RENT		X		X	11/01/2018	X										
SP	MEDLEY MGMT INC		X			03/29/2018	X										
SP	MEDLEY MGMT INC		X			4/4/2018	X										
SP	MEDLEY MGMT INC		X			4/5/2018	X										
SP	MEDLEY MGMT INC		X			4/6/2018	X										
SP	MEDLEY MGMT INC		X			4/10/2018	X										
SP	MEDLEY MGMT INC		X			4/12/2018	X										
SP	MEDLEY MGMT INC		X			4/19/2018	X										
SP	MEDLEY MGMT INC		X			5/9/2018	X										
SP	MEDLEY MGMT INC		X			5/11/2018	X										
SP	MEDLEY MGMT INC		X			5/15/2018	X										
SP	MEDLEY MGMT INC		X			5/16/2018	X										
SP	MEDLEY MGMT INC		X			5/17/2018	X										
SP	MEDLEY MGMT INC		X			5/18/2018	X										
SP	MEDLEY MGMT INC		X			5/21/2018	X										
SP	MEDLEY MGMT INC		X			5/22/2018	X										
SP	MEDLEY MGMT INC		X			5/23/2018	X										
SP	MEDLEY MGMT INC		X			06/06/2018	X										
SP	MEDLEY MGMT INC		X			06/07/2018	X										
SP	MEDLEY MGMT INC		X			06/08/2018	X										
SP	MEDLEY MGMT INC		X			06/11/2018	X										
SP	MEDLEY MGMT INC		X			06/15/2018	X										
SP	MEDLEY MGMT INC		X			06/21/2018	X										
SP	MEDLEY MGMT INC		X			06/25/2018	X										
SP	MEDLEY MGMT INC		X			06/26/2018	X										
SP	MEDLEY MGMT INC		X			06/27/2018	X										
SP	MENOMONEE FALLS WISTAXABLE GO PROM NTS		X			06/07/2018											
SP	MESA ARIZ UTIL SYS REV		X			11-15-2018	X										
SP	METROPOLITAN ATLANTA RAPID TRAN AUTH		X			07/02/2018	X										
SP	MFA FINANCIAL		X			4/30/2018	X										
SP	MICHIGAN FIN AUTHREV RDGUNEMPLOYMENT OBLIGASSMT		X			1/2/2018											
SP	MICHIGAN FIN AUTHREV RDGUNEMPLOYMENT OBLIGASSMT		X			1/2/2018											
SP	MICHIGAN ST HSG DEAUTH RENTAL HSG REVREV BDS A		X			03/12/2018											
SP	MICROSOFT CORP		X			10/17/2018											
SP	MICROSOFT CORP		X			01-19-2018	X										
SP	MICROSOFT CORP		X			02-05-2018											
SP	MICROSOFT CORP		X			04-05-2018											
SP	MICROSOFT CORP		X			07-24-2018											
SP	MICROSOFT CORP		X			12-12-2018											
SP	MILWAUKEE WIS AREATECHNICAL COLLEGEDIST GO PROM NTS		X			06/01/2018											
SP	MINNESOTA ST HSG FINAGY E 60415M ETCTAXABLE RESIDENTIALHSG FIN BDS		X			06/28/2018											
SP	MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS		X			06/28/2018											
SP	MINNESOTA ST HSG FINAGY NON AMT NONACRENTAL HSG		X			1/18/2018											
SP	MINNESOTA ST HSG FINAGY NON AMT NONACRENTAL HSG		X			08/01/2018											
SP	MINNESOTA ST HSG FINAGY RESIDENTIAL HSGFIN BDS		X			12/03/2018											
SP	MISSISSIPPI DEV BKSPLOBLIG SPEC OBLIGBD RANKIN CNTY MSGEN OBLIG PROJ		X			09/07/2018											
SP	MISSOURI ST HSG DEVCOMMUN MULTIFAMILYHSG REVRFDG-TAXABLE-SER		X			1/2/2018											
SP	MOHAWK INDUSTRIES		X			07/27/2018											
SP	MOHAWK INDUSTRIES		X			10/04/2018											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

IT SP CC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
SP	MICHAEL MCCALL	X				10/17/2018	X										
SP	MONSTER BEVERAGE CORP		X	X		01-12-2018			X								
SP	MONSTER BEVERAGE CORP		X	X		12-12-2018			X								
SP	MONTANA ST BRD INV TANNUAL ADJ RT TN DROPT MUN FIN CONSOLDTNACT BDS INTERCAP	X				05/18/2018											
SP	MOORE NORMANTECHNOLOGY CTR SCHOLST NO 17 CLEVELANDCNY OK LA BLDG BDS	X				12/20/2018											
SP	MOORESVILLE N C LTD OBLIG REF LTD OBLIG BDS		X			11/01/2018											
SP	MOORESVILLE N C LTD OBLIG REF LTD OBLIG BDS	X				10/09/2018			X								
SP	Morgan Stanley	X				10/05/2018											
SP	Morgan Stanley	X				10/05/2018			X								
SP	Morgan Stanley	X				10/16/2018											
SP	MRC Global	X				5/16/2018			X								
SP	MRC Global	X				5/17/2018			X								
SP	MRC Global	X				5/18/2018			X								
SP	MRC Global	X				5/21/2018			X								
SP	MRC Global	X				5/22/2018			X								
SP	MRC Global	X				5/23/2018			X								
SP	MRC Global	X				5/24/2018			X								
SP	MRC Global	X				5/25/2018			X								
SP	MRC Global	X				5/29/2018			X								
SP	MRC Global	X				05/01/2018			X								
SP	MRC Global	X				05/04/2018			X								
SP	MRC Global	X				05/05/2018			X								
SP	MRC Global	X				05/06/2018			X								
SP	MRC Global	X				05/28/2018			X								
SP	MRC Global	X				05/29/2018			X								
SP	MRC Global	X				07/02/2018			X								
SP	MRC Global	X				07/03/2018			X								
SP	MRC Global	X				07/05/2018			X								
SP	MRC Global	X				07/24/2018			X								
SP	MRC Global	X				07/25/2018			X								
SP	MRC Global	X				07/26/2018			X								
SP	MRC Global	X				07/27/2018			X								
SP	MRC Global	X				08/02/2018			X								
SP	MRC Global	X				08/03/2018			X								
SP	MRC Global	X				08/29/2018			X								
SP	MRC Global	X				08/30/2018			X								
SP	MRC Global	X				08/31/2018			X								
SP	MRC Global	X				09/04/2018			X								
SP	MRC Global	X				09/05/2018			X								
SP	MRC Global	X				09/06/2018			X								
SP	MRC Global	X				09/07/2018			X								
SP	MRC Global	X				09/10/2018			X								
SP	MSCI INC	X				01-31-2018										X	
SP	MSCI INC	X				02-05-2018											
SP	MSCI INC	X				02-08-2018											
SP	MSCI INC	X				08-06-2018											
SP	MSCI INC	X				10-23-2018											
SP	MSCI INC	X				10-24-2018											
SP	MSCI INC					12-12-2018											
SP	Mueller Water Products Inc		X			5/7/2018											
SP	Mueller Water Products Inc		X			5/8/2018											
SP	Mueller Water Products Inc		X			5/9/2018											
SP	Mueller Water Products Inc		X			5/10/2018											
SP	Mueller Water Products Inc		X			5/11/2018											
SP	Mueller Water Products Inc		X			5/14/2018											
SP	Mueller Water Products Inc		X			5/15/2018											
SP	Mueller Water Products Inc		X			5/16/2018											
SP	Mueller Water Products Inc		X			5/17/2018											
SP	Mueller Water Products Inc		X			06/28/2018											
SP	Mueller Water Products Inc		X			06/29/2018											
SP	Mueller Water Products Inc		X			07/02/2018											
SP	Mueller Water Products Inc		X			07/03/2018											
SP	Mueller Water Products Inc		X			07/05/2018											
SP	Mueller Water Products Inc		X			07/06/2018											
SP	Mueller Water Products Inc		X			07/09/2018											
SP	Mueller Water Products Inc		X			07/24/2018											
SP	Mueller Water Products Inc		X			07/25/2018											
SP	Mueller Water Products Inc		X			07/26/2018											
SP	Mueller Water Products Inc		X			07/27/2018											
SP	Mueller Water Products Inc		X			07/30/2018											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00 (Special DC Asset)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	
SP	Mueller Water Products Inc	X				08/03/2018	X										
SP	Mueller Water Products Inc	X				08/06/2018	X										
SP	Mueller Water Products Inc	X				08/07/2018	X										
SP	Mueller Water Products Inc	X				08/08/2018	X										
SP	Mueller Water Products Inc	X				08/09/2018	X										
SP	MURPHY USA			X	X	1/8/2018	X										
SP	MURPHY USA			X	X	1/9/2018	X										
SP	MURPHY USA			X	X	1/17/2018	X										
SP	MURPHY USA			X	X	1/18/2018	X										
SP	MURPHY USA			X	X	03/06/2018	X										
SP	MURPHY USA			X	X	03/07/2018	X										
SP	MURPHY USA			X	X	06/28/2018	X										
SP	MURPHY USA			X		12/13/2018	X										
SP	MURPHY USA			X		12/14/2018	X										
SP	National Bank Holdings			X		5/1/2018	X										
SP	National Bank Holdings			X	X	08/31/2018	X										
SP	National Bank Holdings			X		09/04/2018	X										
SP	National Bank Holdings			X		09/05/2018	X										
SP	National Bank Holdings			X		09/06/2018	X										
SP	National Bank Holdings			X		09/07/2018	X										
SP	National Bank Holdings			X		09/10/2018	X										
SP	National Bank Holdings			X		09/11/2018	X										
SP	National General Holdings Corp			X		5/1/2018	X										
SP	National General Holdings Corp			X		06/13/2018	X										
SP	Natural Gas Services Group, Inc.			X		08/31/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/04/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/05/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/06/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/07/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/11/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/12/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/19/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/25/2018	X										
SP	Natural Gas Services Group, Inc.			X		09/26/2018	X										
SP	NEENAH PAPER INC			X	X	02/23/2018	X										
SP	NEENAH PAPER INC			X	X	02/26/2018	X										
SP	NEENAH PAPER INC			X	X	02/27/2018	X										
SP	NEENAH PAPER INC			X	X	02/28/2018	X										
SP	NEENAH PAPER INC			X	X	03/06/2018	X										
SP	NEENAH PAPER INC			X	X	03/07/2018	X										
SP	NEENAH PAPER INC			X	X	5/8/2018	X										
SP	NEENAH PAPER INC			X	X	5/9/2018	X										
SP	NEENAH PAPER INC			X	X	5/10/2018	X										
SP	NEENAH PAPER INC			X	X	5/11/2018	X										
SP	NEENAH PAPER INC			X	X	5/16/2018	X										
SP	NEENAH PAPER INC			X	X	5/21/2018	X										
SP	NEENAH PAPER INC			X	X	5/22/2018	X										
SP	NEENAH PAPER INC			X	X	06/02/2018	X										
SP	NEENAH PAPER INC			X	X	06/03/2018	X										
SP	NESTLE S.A.	X				04-10-2018	X										
SP	NESTLE S.A.			X	X	12-19-2018	X										
SP	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REVRFDG-SER 1A			X		1/3/2018	X										
SP	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REVRFDG-SER 1A			X		07/05/2018	X										
SP	NEW MEXICO ST SEVERANCE TAX TAXIDS			X		08/31/2018											X
SP	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV REV BDS			X		11/13/2018											
SP	NEW YORK N Y CITYHS DEV CORPMULTIFAMILY HSG REVREV BDS			X		07/19/2018											
SP	NEW YORK N Y CITYMUN WTR FIN AUTH WTR& SWR SYS REV SUBSERB-1B RMKT			X		1/30/2018											X
SP	NEW YORK N Y CITYTRANSITIONAL FINAHTU BLDG AID REVREV BDS			X		12/03/2018											X
SP	NEW YORK ST URBAN DEV CORP REV			X		04-04-2018											
SP	NEXSTAR BROADCASTING GROUP			X		4/12/2018											
SP	NEXSTAR BROADCASTING GROUP			X		4/13/2018											
SP	NEXSTAR BROADCASTING GROUP			X	X	07/13/2018	X										
SP	NEXSTAR BROADCASTING GROUP			X	X	07/17/2018	X										
SP	NEXSTAR BROADCASTING GROUP			X	X	07/19/2018	X										
SP	NEXSTAR BROADCASTING GROUP			X	X	07/20/2018	X										
SP	NEXSTAR BROADCASTING GROUP			X	X	07/20/2018	X										
SP	NOBLE ENERGY			X		12/21/2018											X
SP	NORTH EAST INDPNT SCH DIST TEX VAR-SCH BLDG			X		08/01/2018											X
SP	NORTHSIDE TEX INDPNT SCH DIST SCH BLDG-RMKT			X		08/01/2018											X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

	JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction PURCHASE SALE PARTIAL SALE EXCHANGE	Date of Transaction (MM/DD/YY)	Amount of Transaction									
					A \$1,000-\$10,000	B \$11,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$2,000,000	H \$2,000,001-\$5,000,000	I \$5,000,001-\$10,000,000	J Over \$10,000,000
SP	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS		X	08/01/2018										
SP	NORTHSIDE TEX INDPTSCH DIST G O REF BDS		X	09/24/2018										
SP	NORTHSIDE TEX INDPTSCH DIST VAR RT ULTD TAX SCH BLDG BDS		X	09/20/2018										
SP	NORWEGIAN CRUISE LINE HLDGS LTD		X	10-29-2018										
SP	NORWEGIAN CRUISE LINE HLDGS LTD		X	10-31-2018										
SP	NORWEGIAN CRUISE LINE HLDGS LTD		X	11-01-2018										
SP	NUTRIEN LTD		X	11-23-2018										
SP	NUTRIEN LTD		X	12-19-2018										
SP	NXP SEMICONDUCTORS		X	1/22/2018										
SP	OCEANFIRST FINANCIAL CORP		X	4/30/2018										
SP	OCEANFIRST FINANCIAL CORP		X	08/31/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/04/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/05/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/06/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/07/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/10/2018										
SP	OCEANFIRST FINANCIAL CORP		X	09/11/2018										
SP	OHIO HSG FIN AGY SINGLE FAMILY MTG REV REV BDS		X	11/01/2018										
SP	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1		X	5/1/2018										
SP	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1		X	10/29/2018										
SP	OHIO ST		X	09-26-2018										
SP	OHIO ST DEPTADMINISTRATIVE SVCSTPS PARTN REF COPOH ADMIN KNOWLEDGE		X	06/08/2018										
SP	OHIO ST DEPTADMINISTRATIVE SVCSTPS PARTN REF COPOH ADMIN KNOWLEDGE		X	09/04/2018										
SP	OHIO ST GO BDS		X	02/05/2018										
SP	OHIO ST GO REF BDS		X	06/08/2018										
SP	OHIO ST GO REF BDS		X	09/17/2018										
SP	OHIO ST TPK COMMNTPK REV RFDG-SER A		X	1/9/2018										
SP	OHIO STATE GO BDS		X	06/08/2018										
SP	OHIO STATE GO BDS		X	09/04/2018										
SP	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012		X	12/09/2018										
SP	OHIO UNIV GEN RCPTSATHENS GEN RCPTS BDS		X	1/30/2018										
SP	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS		X	06/22/2018										
SP	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS		X	10/01/2018										
SP	OMAHA PUB PWR DISTNEB ELEC REV REV BDS		X	03/29/2018										
SP	OMNICOM GROUP INC		X	12-19-2018										
SP	ORACLE CORP		X	5/7/2018										
SP	ORACLE CORP		X	06/12/2018										
SP	ORACLE CORP		X	09/18/2018										
SP	ORACLE CORP		X	01-19-2018										
SP	ORACLE CORP		X	01-19-2018										
SP	ORACLE CORP		X	01-19-2018										
SP	ORANGE CNTY FLA SCH BRB CTPS P		X	05-07-2018										
SP	OTSEGO OHIO LOC SCHDIST RFDG		X	07/17/2018										
SP	OUACHITA PARISH LAWEST OUACHITA PARISH SCH DIST SALES & USETAX REF BDS		X	09/07/2018										
SP	PACCAR INC		X	01-26-2018										
SP	PACCAR INC		X	12-13-2018										
SP	Pacific Premier Bancorp, Inc.		X	07/11/2018										
SP	Pacific Premier Bancorp, Inc.		X	07/12/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/21/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/22/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/23/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/24/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/27/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/28/2018										
SP	Pacific Premier Bancorp, Inc.		X	08/31/2018										
SP	Pacific Premier Bancorp, Inc.		X	09/04/2018										
SP	Pacific Premier Bancorp, Inc.		X	09/05/2018										
SP	Pacific Premier Bancorp, Inc.		X	09/06/2018										
SP	Pacific Premier Bancorp, Inc.		X	10/25/2018										
SP	Pacific Premier Bancorp, Inc.		X	10/29/2018										
SP	PALM BEACH CNTY FLA PUB IMPT REV REV BDS PROFESSIONAL SPORTS FRANCHISE C		X	12/09/2018										
SP	PAR PACIFIC HOLDINGS		X	1/12/2018										
SP	PAR PACIFIC HOLDINGS		X	1/16/2018										
SP	PAR PACIFIC HOLDINGS		X	1/17/2018										
SP	PAR PACIFIC HOLDINGS		X	1/18/2018										
SP	PAR PACIFIC HOLDINGS		X	1/19/2018										
SP	PAR PACIFIC HOLDINGS		X	1/22/2018										
SP	PAR PACIFIC HOLDINGS		X	1/26/2018										
SP	PAR PACIFIC HOLDINGS		X	1/29/2018										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCARTHY

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$1,000,000, (Specify DC Asset)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$100-\$19,999	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$50,000,000	I \$50,000,001-\$500,000,000	
SP	PROGRESSIVE CORP OHIO			X		01-12-2018	X										
SP	PROGRESSIVE CORP OHIO				X	04-10-2018	X										
SP	PROGRESSIVE CORP OHIO			X		05-24-2018	X										
SP	PROGRESSIVE CORP OHIO				X	07-23-2018											
SP	Providence Service Corporation					5/1/2018	X										
SP	QUEST DIAGNOSTICS INC			X		02-05-2018											
SP	QUEST DIAGNOSTICS INC				X	06-29-2018											
SP	QUEST DIAGNOSTICS INC			X		10-15-2018	X										
SP	QUEST DIAGNOSTICS INC				X	12-13-2018	X										
SP	REGENERON PHARMACEUTICALS				X	02-05-2018											X
SP	REGENERON PHARMACEUTICALS				X	02-06-2018											X
SP	REGENERON PHARMACEUTICALS				X	02-07-2018											X
SP	REGENERON PHARMACEUTICALS				X	02-08-2018											X
SP	REGENERON PHARMACEUTICALS			X		08-06-2018											X
SP	REGENERON PHARMACEUTICALS				X	10-18-2018											X
SP	REGENERON PHARMACEUTICALS				X	11-08-2018											X
SP	REGIS CORP			X		09-21-2018											
SP	REGIS CORP				X	09-22-2018											
SP	REGIS CORP			X		09-23-2018											
SP	REGIS CORP				X	09-26-2018											
SP	REGIS CORP			X		09-27-2018											
SP	REGIS CORP				X	09-28-2018											
SP	REGIS CORP				X	09-29-2018											
SP	REGIS CORP			X		4/2/2018											
SP	REGIS CORP				X	09-13-2018											
SP	REGIS CORP			X		09-14-2018											
SP	REGIS CORP				X	09-17-2018											
SP	REGIS CORP			X		09-18-2018											
SP	REGIS CORP				X	09-19-2018											
SP	REGIS CORP			X		09-20-2018											
SP	REGIS CORP				X	09-21-2018											
SP	RENASANT CORP			X		07/11/2018											
SP	RENASANT CORP				X	07/12/2018											
SP	RENASANT CORP			X		07/13/2018											
SP	RENASANT CORP				X	07/16/2018											
SP	RENASANT CORP			X		07/17/2018											
SP	RENASANT CORP				X	07/18/2018											
SP	RENASANT CORP			X		08/31/2018											
SP	RENASANT CORP				X	09/04/2018											
SP	RENASANT CORP			X		09/05/2018											
SP	RENASANT CORP				X	09/06/2018											
SP	RENASANT CORP			X		09/07/2018											
SP	RENASANT CORP				X	10/25/2018											
SP	RENASANT CORP			X		10/25/2018											
SP	RESIDEO TECHNOLOGIES INC				X	11-01-2018											
SP	RESIDEO TECHNOLOGIES INC				X	11-05-2018											
SP	RESIDEO TECHNOLOGIES INC			X		11-05-2018											
SP	RESIDEO TECHNOLOGIES INC				X	11-13-2018											
SP	RESIDEO TECHNOLOGIES INC			X		11-13-2018											
SP	REX American Resources Corp				X	1/3/2018											
SP	REX American Resources Corp			X		1/5/2018											
SP	REX American Resources Corp				X	1/9/2018											
SP	REX American Resources Corp			X		1/10/2018											
SP	REX American Resources Corp				X	1/23/2018											
SP	REX American Resources Corp			X		1/26/2018											
SP	REX American Resources Corp				X	1/29/2018											
SP	REX American Resources Corp			X		1/30/2018											
SP	REX American Resources Corp				X	1/31/2018											
SP	REX American Resources Corp			X		02/01/2018											
SP	REX American Resources Corp				X	02/13/2018											
SP	REX American Resources Corp			X		02/14/2018											
SP	REX American Resources Corp				X	02/15/2018											
SP	REX American Resources Corp			X		02/16/2018											
SP	REX American Resources Corp				X	02/22/2018											
SP	REX American Resources Corp			X		02/23/2018											
SP	REX American Resources Corp				X	02/26/2018											
SP	REX American Resources Corp			X		02/27/2018											
SP	REX American Resources Corp				X	03/01/2018											
SP	REX American Resources Corp			X		03/02/2018											
SP	REX American Resources Corp				X	03/16/2018											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YYYY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	\$1.00-\$1,000	\$1,001-\$5,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000*
SP	REX American Resources Corp	X				03/19/2018	X										
SP	REX American Resources Corp	X				03/20/2018	X										
SP	REX American Resources Corp	X				03/21/2018	X										
SP	REX American Resources Corp	X				03/22/2018	X										
SP	REX American Resources Corp	X				03/26/2018	X										
SP	REX American Resources Corp	X				03/27/2018	X										
SP	REX American Resources Corp	X				4/2/2018	X										
SP	REX American Resources Corp	X				4/3/2018	X										
SP	REX American Resources Corp	X				4/4/2018	X										
SP	REX American Resources Corp	X				4/6/2018	X										
SP	REX American Resources Corp	X				4/10/2018	X										
SP	REX American Resources Corp	X				4/11/2018	X										
SP	REX American Resources Corp	X				4/13/2018	X										
SP	REX American Resources Corp	X				4/15/2018	X										
SP	REX American Resources Corp	X				4/26/2018	X										
SP	REX American Resources Corp	X				5/8/2018	X										
SP	REX American Resources Corp	X				5/11/2018	X										
SP	REX American Resources Corp	X				5/23/2018	X										
SP	REX American Resources Corp	X				5/24/2018	X										
SP	REX American Resources Corp	X				5/25/2018	X										
SP	REX American Resources Corp	X				5/29/2018	X										
SP	REX American Resources Corp	X				06/05/2018	X										
SP	REX American Resources Corp	X				06/06/2018	X										
SP	RHODE ISLAND DEPOSITORS ECONOMIC PROTIN CORP					07/27/2018	X										
SP	RHODE ISLAND ST & PROVIDENCE PLANTATIONS CONS CAPDEV LN-SER B					08/01/2018											
SP	RHODE ISLAND ST HEALTH & EDL BLDG CORP Rev					07/03/2018	X										
SP	ROCKINGHAM CNTY IN CLTD OBLIG RFDG					4/2/2018											
SP	ROPER TECHNOLOGIES INC					1/5/2018	X										
SP	ROPER TECHNOLOGIES INC					03/26/2018											
SP	ROYAL CARIBBEAN CRUISES LTD					05-03-2018											
SP	ROYAL CARIBBEAN CRUISES LTD					11-05-2018											
SP	ROYAL CARIBBEAN CRUISES LTD					11-26-2018											
SP	ROYAL CARIBBEAN CRUISES LTD					12-12-2018	X										
SP	SALEM ORE HOSP FAC/UTH REV SALEM HOSP/N-SER A					08/15/2018											
SP	SALESFORCE.COM INC					1/5/2018	X										
SP	SALESFORCE.COM INC					03/26/2018											
SP	SAN ANTONIO TEX ELEC& GAS REV REV REFBDS 2009D					12/13/2018											
SP	SAN ANTONIO TEX GU BDS					08-01-2018											
SP	SBA Communications Corp					1/5/2018	X										
SP	SBA Communications Corp					09/26/2018											
SP	SCHLUMBERGER LTD					12-13-2018	X										
SP	SCHLUMBERGER LTD					12-21-2018	X										
SP	SCHLUMBERGER LTD					12-21-2018	X										
SP	SCHLUMBERGER LTD					12-21-2018	X										
SP	SCHWAB CHARLES CORP NEW					10-18-2018											
SP	SCHWAB CHARLES CORP NEW					10-22-2018											
SP	SCHWAB CHARLES CORP NEW					10-23-2018											
SP	SCHWAB CHARLES CORP NEW					10-24-2018											
SP	SCHWAB CHARLES CORP NEW					10-29-2018											
SP	SELECT SECTOR SPDR TR ENERGY					12/27/2018											X
SP	Sherwin-Williams Co					1/25/2018	X										
SP	Sherwin-Williams Co					1/29/2018	X										
SP	Sherwin-Williams Co					1/31/2018	X										
SP	Sherwin-Williams Co					02/02/2018	X										
SP	Sherwin-Williams Co					02/08/2018	X										
SP	Sherwin-Williams Co					03/26/2018											
SP	Simpson Manufacturing Co					1/26/2018	X										
SP	Simpson Manufacturing Co					1/29/2018	X										
SP	Simpson Manufacturing Co					1/29/2018	X										
SP	Simpson Manufacturing Co					1/29/2018	X										
SP	Simpson Manufacturing Co					4/30/2018	X										
SP	Simpson Manufacturing Co					08/29/2018	X										
SP	Simpson Manufacturing Co					08/30/2018	X										
SP	SIRIUS XM HDGS INC					01-12-2018											
SP	SIRIUS XM HDGS INC					01-30-2018											
SP	SIRIUS XM HDGS INC					03-09-2018											
SP	SIRIUS XM HDGS INC					06-25-2018											
SP	SIRIUS XM HDGS INC					06-26-2018											
SP	SIRIUS XM HDGS INC					08-09-2018											
SP	SIRIUS XM HDGS INC					08-06-2018											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction							(Spouse/DC Asset)		
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H		
SP	SIRIUS XM HLDGS INC		X			08-07-2018	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	Smart Global Holdings Inc		X			11/20/2018	X									
SP	Smart Global Holdings Inc		X			11/21/2018	X									
SP	Smart Global Holdings Inc		X			11/21/2018	X									
SP	Smart Global Holdings Inc		X			11/25/2018	X									
SP	Smart Global Holdings Inc		X			11/26/2018	X									
SP	Smart Global Holdings Inc		X			11/28/2018	X									
SP	Smart Global Holdings Inc		X			11/29/2018	X									
SP	Smart Global Holdings Inc		X			12/09/2018	X									
SP	Smart Global Holdings Inc		X			12/03/2018	X									
SP	Smart Global Holdings Inc		X			12/03/2018	X									
SP	Smart Global Holdings Inc		X			12/04/2018	X									
SP	Smart Global Holdings Inc		X			12/06/2018	X									
SP	SMITH & NEPHEW PLC		X			04-04-2018										
SP	SMITH & NEPHEW PLC		X			06-26-2018	X									
SP	SMITH & NEPHEW PLC		X			12-13-2018	X									
SP	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTFSPARTN COPS		X			02/06/2018										
SP	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTFSPARTN COPS		X			03/01/2018										
SP	SPDR S&P ETF TRUST		X		X	12/14/2018										
SP	Spectrum Brands, Inc		X			09/13/2018	X									
SP	Spectrum Brands, Inc		X			09/14/2018	X									
SP	Spectrum Brands, Inc		X			11/28/2018	X									
SP	Spectrum Brands, Inc		X			11/29/2018	X									
SP	SPRING BRANCH TEKINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS		X			09/27/2018										
SP	SPRING BRANCH TEKINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS A		X			1/17/2018										
SP	SPRING BRANCH TEKINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS A		X			06/15/2018										
SP	SPRING TEX INDPT SCHDIST SCHOOLHOUSE		X			08/15/2018										
SP	STANLEY BLACK & DECKER INC		X			12-13-2018	X									
SP	STAR GAS PARTNERSLP		X			03/21/2018	X									
SP	STAR GAS PARTNERSLP		X			03/22/2018	X									
SP	STAR GAS PARTNERSLP		X			03/23/2018	X									
SP	STAR GAS PARTNERSLP		X			03/27/2018	X									
SP	STAR GAS PARTNERSLP		X			03/28/2018	X									
SP	STAR GAS PARTNERSLP		X			03/29/2018	X									
SP	STAR GAS PARTNERSLP		X			5/3/2018	X									
SP	STAR GAS PARTNERSLP		X			5/4/2018	X									
SP	STAR GAS PARTNERSLP		X			5/7/2018	X									
SP	STAR GAS PARTNERSLP		X			5/8/2018	X									
SP	STAR GAS PARTNERSLP		X			5/9/2018	X									
SP	STAR GAS PARTNERSLP		X			5/17/2018	X									
SP	STAR GAS PARTNERSLP		X			5/18/2018	X									
SP	STAR GAS PARTNERSLP		X			08/31/2018	X									
SP	STAR GAS PARTNERSLP		X			09/04/2018	X									
SP	STAR GAS PARTNERSLP		X			09/05/2018	X									
SP	STAR GAS PARTNERSLP		X			09/06/2018	X									
SP	STAR GAS PARTNERSLP		X			09/07/2018	X									
SP	STAR GAS PARTNERSLP		X			09/19/2018	X									
SP	STAR GAS PARTNERSLP		X			09/11/2018	X									
SP	STAR GAS PARTNERSLP		X			09/12/2018	X									
SP	STAR GAS PARTNERSLP		X			09/13/2018	X									
SP	STAR GAS PARTNERSLP		X			09/17/2018	X									
SP	STAR GAS PARTNERSLP		X			09/18/2018	X									
SP	STAR GAS PARTNERSLP		X			09/19/2018	X									
SP	STAR GAS PARTNERSLP		X			09/20/2018	X									
SP	STAR GAS PARTNERSLP		X			09/21/2018	X									
SP	STAR GAS PARTNERSLP		X			09/24/2018	X									
SP	STAR GAS PARTNERSLP		X			09/25/2018	X									
SP	STARBUCKS CORP		X			1/5/2018	X									
SP	STARBUCKS CORP		X			1/31/2018	X									
SP	STARBUCKS CORP		X			02/01/2018	X									
SP	STARBUCKS CORP		X			02/02/2018	X									
SP	Synovus Financial Corp.		X			01-30-2018										
SP	Synovus Financial Corp.		X			09/21/2018	X									
SP	Synovus Financial Corp.		X			09/22/2018	X									
SP	Synovus Financial Corp.		X			09/29/2018	X									
SP	Synovus Financial Corp.		X			4/2/2018	X									
SP	Synovus Financial Corp.		X			06/13/2018	X									
SP	Synovus Financial Corp.		X			08/31/2018	X									
SP	Synovus Financial Corp.		X			09/04/2018	X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

IT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Check Box if Capital Gain Exceeded \$200 (IMMOODITY)	Date of Transaction	Amount of Transaction													
					PURCHASE	SALE	PARTIAL SALE	EXCHANGE	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$25,000,000	H \$25,000,001-\$50,000,000	I Over \$50,000,000	J Over \$1,000,000*
SP	Synovus Financial Corp.						X											
SP	Synovus Financial Corp.					X			X	10/25/2018								
SP	TCF Financial Corporation				X					12/14/2018	X							
SP	TCF Financial Corporation				X					12/14/2018	X							
SP	TCF Financial Corporation				X					12/17/2018	X							
SP	TCF Financial Corporation				X					12/18/2018	X							
SP	TCF Financial Corporation				X					12/19/2018	X							
SP	TE CONNECTIVITY LTD						X		X	05-11-2018								
SP	TE CONNECTIVITY LTD						X			12-15-2018	X							
SP	TEGNA INC						X			4/12/2018	X							
SP	TEGNA INC						X			4/13/2018	X							
SP	TEGNA INC						X			4/16/2018	X							
SP	TEGNA INC						X			4/17/2018	X							
SP	TENCENT HLDGS LTD				X					11-16-2018		X						
SP	TENCENT HLDGS LTD						X			12-12-2018	X							
SP	TENCENT HLDGS LTD				X					12-26-2018	X							
SP	TEXAS ST TAX AND REVANTIP NTS				X					09/05/2018								
SP	TEXAS ST TAX REVANTIC NTS					X				08/30/2018								
SP	TEXAS ST UNIV SYSFNG REV TAXABLEFNG SYS REV BDS				X					06/25/2018		X						
SP	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2						X			1/26/2018		X						
SP	TEXAS ST WTRFINANCIAL ASST REFBDS B				X					02/14/2018			X					
SP	TEXAS ST WTRFINANCIAL ASST REFBDS B				X					4/9/2018	X							
SP	TEXAS ST WTRFINANCIAL ASST REFBDS B						X			06/18/2018	X							
SP	TEXAS ST WTRFINANCIAL ASST REFBDS B						X			09/25/2018		X						
SP	TFS FINANCIAL						X		X	12/27/2018	X							
SP	THERMO FISHER SCIENTIFIC CORP				X					02-02-2018			X					
SP	THERMO FISHER SCIENTIFIC CORP				X					02-08-2018		X						
SP	THERMO FISHER SCIENTIFIC CORP				X					03-07-2018		X						
SP	THERMO FISHER SCIENTIFIC CORP				X					04-30-2018		X						
SP	THERMO FISHER SCIENTIFIC CORP					X			X	10-10-2018			X					
SP	THERMO FISHER SCIENTIFIC CORP					X			X	10-29-2018			X					
SP	THERMO FISHER SCIENTIFIC CORP					X		X	X	12-12-2018		X						
SP	THERMO FISHER SCIENTIFIC INC					X				1/5/2018		X						
SP	THERMO FISHER SCIENTIFIC INC					X				1/8/2018		X						
SP	THERMO FISHER SCIENTIFIC INC						X		X	03/26/2018		X						
SP	THERMO FISHER SCIENTIFIC INC						X		X	11/28/2018			X					
SP	Tile Shop Holdings Inc				X					12/14/2018	X							
SP	Tile Shop Holdings Inc					X				12/17/2018	X							
SP	Tile Shop Holdings Inc				X					12/18/2018	X							
SP	Tile Shop Holdings Inc					X				12/19/2018	X							
SP	Tile Shop Holdings Inc				X					12/20/2018	X							
SP	Tile Shop Holdings Inc					X				12/21/2018	X							
SP	Tile Shop Holdings Inc				X					12/24/2018	X							
SP	Tile Shop Holdings Inc					X				12/26/2018	X							
SP	Tile Shop Holdings Inc				X					12/27/2018	X							
SP	TJX Companies					X				1/5/2018	X							
SP	TJX Companies						X		X	03/26/2018		X						
SP	TJX COS INC NEW						X		X	07-30-2018		X						
SP	TJX COS INC NEW						X		X	10-24-2018		X						
SP	TJX COS INC NEW						X		X	12-13-2018	X							
SP	TORONTO DOMINION BK ONTARIO				X					03-05-2018			X					
SP	TORONTO DOMINION BK ONTARIO						X		X	10-29-2018		X						
SP	TORONTO DOMINION BK ONTARIO						X		X	11-02-2018		X						
SP	TORONTO DOMINION BK ONTARIO						X			11-13-2018		X						
SP	TORONTO DOMINION BK ONTARIO						X			11-19-2018		X						
SP	TORONTO DOMINION BK ONTARIO						X			12-12-2018		X						
SP	TORONTO DOMINION BK ONTARIO						X			12-26-2018		X						
SP	Triangle Capital Corporation				X					06/13/2018	X							
SP	Triangle Capital Corporation					X				06/14/2018	X							
SP	Triangle Capital Corporation				X					06/15/2018	X							
SP	Triangle Capital Corporation					X				06/18/2018	X							
SP	Triangle Capital Corporation				X					06/19/2018	X							
SP	Triangle Capital Corporation					X				06/20/2018	X							
SP	Triangle Capital Corporation				X					06/21/2018	X							
SP	Triangle Capital Corporation					X				06/22/2018	X							
SP	Triangle Capital Corporation				X					06/25/2018	X							
SP	Triangle Capital Corporation					X				06/26/2018	X							
SP	Triangle Capital Corporation				X					06/27/2018	X							
SP	Triangle Capital Corporation					X				06/28/2018	X							
SP	Triangle Capital Corporation				X					06/29/2018	X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction															
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box If Capital Gain Exceeded \$250	A	B	C	D	E	F	G	H	I	J	K
SP	XENIA HOTELS & RESORT'S	X	03/08/2018						\$1,000,000	\$15,000-450,000	\$50,000-141,000,000	\$100,000-450,000,000	\$250,000-450,000,000						
SP	XENIA HOTELS & RESORT'S	X	03/09/2018																
SP	XENIA HOTELS & RESORT'S	X	03/12/2018																
SP	XENIA HOTELS & RESORT'S	X	03/13/2018																
SP	XENIA HOTELS & RESORT'S	X	03/16/2018																
SP	XENIA HOTELS & RESORT'S	X	03/19/2018																
SP	XENIA HOTELS & RESORT'S	X	03/20/2018																
SP	XENIA HOTELS & RESORT'S	X	03/21/2018																
SP	XENIA HOTELS & RESORT'S	X	03/22/2018																
SP	XENIA HOTELS & RESORT'S	X	03/23/2018																
SP	XENIA HOTELS & RESORT'S	X	03/26/2018																
SP	XENIA HOTELS & RESORT'S	X	03/27/2018																
SP	XENIA HOTELS & RESORT'S	X	06/06/2018																
SP	XENIA HOTELS & RESORT'S	X	06/07/2018																
SP	XENIA HOTELS & RESORT'S	X	06/08/2018																
SP	XENIA HOTELS & RESORT'S	X	06/11/2018																
SP	XENIA HOTELS & RESORT'S	X	06/12/2018																
SP	XENIA HOTELS & RESORT'S	X	06/13/2018																
SP	XENIA HOTELS & RESORT'S	X	06/14/2018																
SP	XENIA HOTELS & RESORT'S	X	06/15/2018																
SP	XENIA HOTELS & RESORT'S	X	06/16/2018																
SP	XENIA HOTELS & RESORT'S	X	06/19/2018																
SP	XENIA HOTELS & RESORT'S	X	12/27/2018																
SP	YORK CNTY S C SCHDIST NO 1 YORK GOBDS	X	08/31/2018																
SP	ZOETIS INC	X	1/5/2018																
SP	ZOETIS INC	X	1/22/2018																
SP	ZOETIS INC	X	03/26/2018																
SP	ZOETIS INC	X	09/27/2018																
SP	ZOETIS INC	X	01-12-2018																
SP	ZOETIS INC	X	07-03-2018																
SP	ZOETIS INC	X	07-05-2018																
SP	ZOETIS INC	X	10-15-2018																
SP	ZOETIS INC	X	11-30-2018																
SP	ZOETIS INC	X	12-12-2018																
DC	LUMI FAMILY INVESTMENTS LP [13.4843% INTEREST]																		
DC	A O SMITH CORP	X																	
DC	A O SMITH CORP	X	1/5/2018																
DC	A O SMITH CORP	X	1/24/2018																
DC	A O SMITH CORP	X	1/30/2018																
DC	ABBOTT LABS	X	09-26-2018																
DC	ABBOTT LABS	X	12-12-2018																
DC	ABERDEEN EMERGING MARKETS	X	12/10/2018																
DC	ACCENTURE PLC	X	01-22-2018																
DC	ACCENTURE PLC	X	05-29-2018																
DC	ACCENTURE PLC	X	12-13-2018																
DC	Addus Homecare Corporation	X	06/06/2018																
DC	Addus Homecare Corporation	X	06/07/2018																
DC	Addus Homecare Corporation	X	06/08/2018																
DC	Addus Homecare Corporation	X	06/11/2018																
DC	Addus Homecare Corporation	X	06/13/2018																
DC	Addus Homecare Corporation	X	06/14/2018																
DC	Addus Homecare Corporation	X	06/21/2018																
DC	Addus Homecare Corporation	X	06/22/2018																
DC	Addus Homecare Corporation	X	06/25/2018																
DC	ADOBIE INC	X	12-12-2018																
DC	ADOBIE SYS INC	X	1/5/2018																
DC	ADOBIE SYS INC	X	03/26/2018																
DC	AerCap Holdings	X	02/13/2018																
DC	AerCap Holdings	X	4/30/2018																
DC	AETNA INC	X	04-12-2018																
DC	AETNA INC	X	10-19-2018																
DC	ALBANY INTL CORP	X	02/27/2018																
DC	ALBANY INTL CORP	X	02/28/2018																
DC	ALBANY INTL CORP	X	03/01/2018																
DC	ALBANY INTL CORP	X	4/27/2018																
DC	ALBANY INTL CORP	X	08/13/2018																
DC	ALBANY INTL CORP	X	08/14/2018																
DC	ALBANY INTL CORP	X	08/15/2018																
DC	ALBANY INTL CORP	X	08/16/2018																
DC	ALBANY INTL CORP	X	08/17/2018																

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCARTHY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I		
DC	ALBANY INTL CORP			X		08/30/2018	X	\$1,000,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	ALBANY INTL CORP				X	08/31/2018	X										
DC	ALBANY INTL CORP			X		09/04/2018	X										
DC	ALBANY INTL CORP			X		09/05/2018	X										
DC	ALBANY INTL CORP			X		09/06/2018	X										
DC	ALBANY INTL CORP			X		09/07/2018	X										
DC	ALBANY INTL CORP			X		10/15/2018	X										
DC	ALBANY INTL CORP			X		10/16/2018	X										
DC	ALBANY INTL CORP			X		10/17/2018	X										
DC	ALBANY INTL CORP			X		10/18/2018	X										
DC	ALEXION PHARMACEUTICALS INC			X		02/02/2018									X		
DC	ALEXION PHARMACEUTICALS INC			X		02/05/2018											
DC	ALIBABA GROUP HLDG LTD			X		12-12-2018		X									
DC	ALIBABA GROUP HOLDING LTD			X		1/22/2018		X									
DC	ALIBABA GROUP HOLDING LTD			X		02/05/2018		X									
DC	ALIBABA GROUP HOLDING LTD			X		03/26/2018								X			
DC	ALPHABET INC			X		07-26-2018		X									
DC	ALPHABET INC			X		12-12-2018		X									
DC	Alphabet Inc			X		1/5/2018		X									
DC	Alphabet Inc			X		1/5/2018		X									
DC	Alphabet Inc			X		1/22/2018		X									
DC	Alphabet Inc			X		03/26/2018											
DC	Alphabet Inc			X		05/26/2018		X									
DC	Alphabet Inc			X		09/26/2018		X									
DC	Alphabet Inc			X		12/10/2018		X									
DC	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS			X		4/4/2018		X									
DC	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS			X		08/15/2018		X									
DC	AMAZON COM INC			X		11-01-2018											
DC	AMAZON COM INC			X		11-29-2018		X									
DC	AMAZON.COM INC			X		1/5/2018		X									
DC	AMAZON.COM INC			X		02/05/2018		X									
DC	AMAZON.COM INC			X		02/06/2018									X		
DC	AMAZON.COM INC			X		02/15/2018											
DC	AMAZON.COM INC			X		03/21/2018		X									
DC	AMAZON.COM INC			X		03/26/2018									X		
DC	AMAZON.COM INC			X		4/3/2018		X									
DC	AMPHENOL CORP			X		1/5/2018		X									
DC	AMPHENOL CORP			X		03/26/2018									X		
DC	AMPHENOL CORP			X		09/27/2018		X									
DC	ANCHORAGE ALASKAEC UTIL REV SRVLIEN REV BDS			X		11/29/2018											
DC	ANDERSON CNTY KY SCHDIST FIN CORP SCHBLDG REV SERIES			X		1/26/2018											
DC	ANSYS INC			X		1/5/2018		X									
DC	ANSYS INC			X		03/26/2018		X									
DC	ANSYS INC			X		03/27/2018		X									
DC	AON PLC			X		1/26/2018		X									
DC	AON PLC			X		06/14/2018									X		
DC	AON PLC			X		11/13/2018											
DC	Ares Capital Corporation			X		4/30/2018		X									
DC	Ares Capital Corporation			X		12/27/2018		X									
DC	ARIZONA ST TRANSN BRD			X		09-26-2018											
DC	ASSURANT INC			X		4/30/2018		X									
DC	Atlantic Tele-Network Inc			X		08/21/2018		X									
DC	Atlantic Tele-Network Inc			X		08/22/2018		X									
DC	Atlantic Tele-Network Inc			X		08/29/2018		X									
DC	Atlantic Tele-Network Inc			X		09/13/2018		X									
DC	Atlantic Tele-Network Inc			X		09/14/2018		X									
DC	Atlantic Tele-Network Inc			X		09/17/2018		X									
DC	Atlantic Tele-Network Inc			X		09/18/2018		X									
DC	Atlantic Tele-Network Inc			X		09/19/2018		X									
DC	Atlantic Tele-Network Inc			X		09/20/2018		X									
DC	Atlantic Tele-Network Inc			X		09/25/2018		X									
DC	Atlantic Tele-Network Inc			X		09/26/2018		X									
DC	Atlantic Tele-Network Inc			X		09/27/2018		X									
DC	Atlantic Tele-Network Inc			X		09/29/2018		X									
DC	Atlantic Tele-Network Inc			X		10/04/2018		X									
DC	Atlantic Tele-Network Inc			X		10/29/2018		X									
DC	Atlantic Tele-Network Inc			X		11/01/2018		X									
DC	Atlantic Tele-Network Inc			X		11/02/2018		X									
DC	Atlantic Tele-Network Inc			X		11/05/2018		X									
DC	Atlantic Tele-Network Inc			X		11/06/2018		X									
DC	Atlantic Tele-Network Inc			X		11/07/2018		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCARTHY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction														
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J
DC	ATLANTIC TELE-NETWORK INC	X	X	\$1,000,000	\$1,000,000													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/09/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/19/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/14/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/15/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/19/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/20/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/21/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/27/2018	X													
DC	ATLANTIC TELE-NETWORK INC	X	X	11/28/2018	X													
DC	AUBURN UNIV ALA GENFEE REV GENERAL FEEREF REF BDS	X		09/25/2018													X	
DC	AUSTIN TEX WTR & WASTEWATER SVS REVREV REF BDS	X		12/18/2018													X	
DC	AUTOMATIC DATA PROCESSING INC	X		07-05-2018													X	
DC	AUTOMATIC DATA PROCESSING INC	X		08-03-2018													X	
DC	AUTOMATIC DATA PROCESSING INC	X		11-05-2018												X		
DC	AUTOMATIC DATA PROCESSING INC	X		11-08-2018												X		
DC	AUTOMATIC DATA PROCESSING INC	X		11-26-2018												X		
DC	AUTOMATIC DATA PROCESSING INC	X		12-12-2018												X		
DC	BANK NEW YORK MELLON CORP	X	X	12-13-2018	X													
DC	BANK OF AMERICA CORP	X	X	02/20/2018													X	
DC	BANK OF AMERICA CORP	X	X	5/11/2018														
DC	BANK OF AMERICA CORP	X	X	07/19/2018												X		
DC	BANK OF AMERICA CORP	X	X	09/19/2018												X		
DC	BANK OF AMERICA CORP	X	X	10/04/2018												X		
DC	BankUnited Inc	X	X	06/28/2018												X		
DC	BankUnited Inc	X	X	06/29/2018												X		
DC	BankUnited Inc	X	X	07/02/2018												X		
DC	BankUnited Inc	X	X	08/31/2018												X		
DC	BankUnited Inc	X	X	12/10/2018												X		
DC	BankUnited Inc	X	X	12/14/2018												X		
DC	BankUnited Inc	X	X	12/17/2018												X		
DC	BankUnited Inc	X	X	12/18/2018												X		
DC	BankUnited Inc	X	X	12/19/2018												X		
DC	BARCLAYS PLC	X		5/10/2018													X	
DC	BARCLAYS PLC	X		5/14/2018													X	
DC	BARCLAYS PLC	X		10/04/2018												X		
DC	BARCLAYS PLC	X		12/26/2018												X		
DC	BARCLAYS PLC	X		12/26/2018												X		
DC	BARCLAYS PLC	X		12/26/2018												X		
DC	Barings BDC Inc	X		08/31/2018												X		
DC	Barings BDC Inc	X		09/04/2018												X		
DC	Barings BDC Inc	X		09/10/2018												X		
DC	Barings BDC Inc	X		09/10/2018												X		
DC	BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS 2014C	X		12/20/2018												X		
DC	BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS	X		08/29/2018												X		
DC	BECTON DICKINSON & CO	X		02-08-2018												X		
DC	BECTON DICKINSON & CO	X		06-26-2018												X		
DC	BECTON DICKINSON & CO	X		12-12-2018												X		
DC	BERKLEY W R CORPORATION	X	X	12/12/2018												X		
DC	BERKLEY W R CORPORATION	X	X	12/13/2018												X		
DC	BERKSHIRE HATHAWAY INC	X	X	09/01/2018												X		
DC	BERKSHIRE HATHAWAY INC DEL	X	X	12-19-2018												X		
DC	BLACKROCK INC	X		03-12-2018												X		
DC	BLACKROCK INC	X		03-13-2018												X		
DC	BLACKROCK INC	X		07-24-2018												X		
DC	BLACKROCK INC	X		07-26-2018												X		
DC	BLACKROCK INC	X		08-06-2018												X		
DC	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP	X		1/12/2018												X		
DC	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP	X		1/25/2018												X		
DC	BLOUNT CNTY TENN PUBBLDG AUTH ARS REV BDS GOVT PUB IMP	X		02/16/2018												X		
DC	BOOKING HDGS INC	X		03-09-2018												X		
DC	BOOKING HDGS INC	X	X	10-29-2018												X		
DC	BOOKING HDGS INC	X	X	12-12-2018												X		
DC	Booking Holdings Inc	X	X	03/26/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	1/3/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	1/4/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	03/29/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	5/16/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	06/06/2018												X		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	X	06/07/2018												X		

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

IT SP DC	Provide full name, not ticker symbol	Type of transaction				Date of Transaction	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
DC	BROADRIDGE FINANCIAL SOLUTIONS INC			X		X 06/19/2018	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC			X		X 07/12/2018	X									
DC	BUFFALO MINN INDPSTCH DIST NO 877 GOSCH BLDG REF BDS			X		X 02/15/2018										
DC	BUFFALO MINN INDPSTCH DIST NO 877 GOSCH BLDG REF BDS			X		X 08/01/2018										
DC	BUILDGROUP			X		X 09/07/2018										
DC	BURLINGTON STORES INC			X		X 09/27/2018										
DC	BURLINGTON STORES INC			X		X 09/28/2018										
DC	BURLINGTON STORES INC			X		X 10/18/2018										
DC	BURLINGTON STORES INC			X		X 11/30/2018										
DC	BUTLER PA AREA SCH DIST			X		X 07/12/2018										
DC	BWX Technologies			X		X 1/18/2018										
DC	BWX Technologies			X		X 1/24/2018										
DC	BWX Technologies			X		X 03/26/2018										
DC	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG			X		X 1/30/2018										
DC	CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG			X		X 02/01/2018										
DC	CANADIAN PAC RY LTD			X		X 05/01/2018										
DC	CANADIAN PAC RY LTD			X		X 10/10/2018										
DC	CANADIAN PAC RY LTD			X		X 12/12/2018										
DC	Casey's General Stores Inc			X		X 06/06/2018										
DC	Casey's General Stores Inc			X		X 06/07/2018										
DC	Casey's General Stores Inc			X		X 06/08/2018										
DC	CATO CORP			X		X 09/12/2018										
DC	CATO CORP			X		X 09/13/2018										
DC	CATO CORP			X		X 09/14/2018										
DC	CATO CORP			X		X 09/15/2018										
DC	Central Pacific Financial Corp.			X		X 09/29/2018										
DC	Central Pacific Financial Corp.			X		X 4/2/2018										
DC	Central Pacific Financial Corp.			X		X 4/3/2018										
DC	Central Pacific Financial Corp.			X		X 4/4/2018										
DC	Central Pacific Financial Corp.			X		X 4/5/2018										
DC	Central Pacific Financial Corp.			X		X 4/9/2018										
DC	Central Pacific Financial Corp.			X		X 4/10/2018										
DC	Central Pacific Financial Corp.			X		X 4/11/2018										
DC	Central Pacific Financial Corp.			X		X 4/13/2018										
DC	Central Pacific Financial Corp.			X		X 4/17/2018										
DC	Central Pacific Financial Corp.			X		X 4/18/2018										
DC	Central Pacific Financial Corp.			X		X 4/19/2018										
DC	Central Pacific Financial Corp.			X		X 4/20/2018										
DC	Central Pacific Financial Corp.			X		X 4/23/2018										
DC	Central Pacific Financial Corp.			X		X 4/25/2018										
DC	Central Pacific Financial Corp.			X		X 4/26/2018										
DC	Central Pacific Financial Corp.			X		X 4/27/2018										
DC	Central Pacific Financial Corp.			X		X 4/30/2018										
DC	Central Pacific Financial Corp.			X		X 5/1/2018										
DC	Central Pacific Financial Corp.			X		X 5/1/2018										
DC	Central Pacific Financial Corp.			X		X 5/1/2018										
DC	Century Casinos			X		X 5/2/2018										
DC	Century Casinos			X		X 5/23/2018										
DC	Century Casinos			X		X 5/24/2018										
DC	Century Casinos			X		X 5/25/2018										
DC	Century Casinos			X		X 5/29/2018										
DC	Century Casinos			X		X 06/01/2018										
DC	Century Casinos			X		X 06/04/2018										
DC	Century Casinos			X		X 06/05/2018										
DC	Century Casinos			X		X 06/06/2018										
DC	Century Casinos			X		X 06/07/2018										
DC	Century Casinos			X		X 06/08/2018										
DC	Century Casinos			X		X 06/11/2018										
DC	Century Casinos			X		X 06/12/2018										
DC	Century Casinos			X		X 06/13/2018										
DC	Century Casinos			X		X 06/14/2018										
DC	Century Casinos			X		X 06/15/2018										
DC	Century Casinos			X		X 06/16/2018										
DC	Century Casinos			X		X 06/19/2018										
DC	Century Casinos			X		X 06/20/2018										
DC	Century Casinos			X		X 06/21/2018										
DC	Century Casinos			X		X 06/22/2018										
DC	Century Casinos			X		X 06/23/2018										
DC	Century Casinos			X		X 06/24/2018										
DC	Century Casinos			X		X 06/27/2018										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not tickler symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-4,99,999	B \$5,001-49,999,999	C \$50,001-499,999,999	D \$1,000,001-4,999,999,999	E \$5,000,001-49,999,999,999	F \$50,000,001-499,999,999,999	G \$1,000,001-4,999,999,999,999	H \$5,000,001-49,999,999,999,999	I \$1,000,001-4,999,999,999,999,999	J Over \$50,000,000 (Spouse/DC Asset)
DC	Century Casinos	X				08/28/2018	X									
DC	Century Casinos	X				08/29/2018	X									
DC	Century Casinos	X				08/30/2018	X									
DC	Century Casinos	X				08/31/2018	X									
DC	Century Casinos	X				09/04/2018	X									
DC	Century Casinos	X				11/20/2018	X									
DC	Century Casinos	X				11/21/2018	X									
DC	Century Casinos	X				11/23/2018	X									
DC	Century Casinos	X				11/23/2018	X									
DC	Century Casinos	X				11/26/2018	X									
DC	CENTURYLINK INC		X			12-13-2018	X									
DC	CERNER CORP		X			12-13-2018	X									
DC	Charter Communications Inc		X			1/5/2018	X									
DC	Charter Communications Inc		X			1/25/2018	X									
DC	Charter Communications Inc		X			03/26/2018		X								
DC	CHATTANOOGA TENNINDL DEV BRD LEASERENT REV RPDG		X			10/01/2018		X								
DC	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS		X			07/10/2018		X								
DC	CHIPPEWA FALLS WISAREA UNI SCH DISTBANS		X			10/10/2018		X								
DC	CHUBB LTD		X			07-23-2018		X								
DC	CHUBB LTD		X			12-13-2018	X									
DC	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC		X			02/07/2018		X								
DC	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC		X			03/12/2018		X								
DC	CHULA VISTA CALIFNDL DEV REV REF BOSSAN DIEGO GAS ELEC		X			07/02/2018		X								
DC	CITIGROUP INC		X			10/29/2018		X								
DC	CITIGROUP INC		X			11/14/2018		X								
DC	CLARK CNTY NEV WTR RECLAMATION		X			07-02-2018	X									
DC	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS		X		X	08/15/2018		X								
DC	CLEAR CREEK TEX INDPT SCH DIST VARRT ULTD TAX BLDG BDS		X			08/15/2018		X								
DC	CLEARWATER PAPER CORP		X			02/07/2018		X								
DC	CLEARWATER PAPER CORP		X			02/08/2018		X								
DC	CLEARWATER PAPER CORP		X			02/09/2018		X								
DC	CLEARWATER PAPER CORP		X			02/11/2018		X								
DC	CLEARWATER PAPER CORP		X			02/13/2018		X								
DC	CLEARWATER PAPER CORP		X			02/15/2018		X								
DC	CLEARWATER PAPER CORP		X			02/16/2018		X								
DC	CLEARWATER PAPER CORP		X			02/20/2018		X								
DC	CLEARWATER PAPER CORP		X			02/21/2018		X								
DC	CLEARWATER PAPER CORP		X			02/22/2018		X								
DC	CLEARWATER PAPER CORP		X			02/23/2018		X								
DC	CLEARWATER PAPER CORP		X			4/19/2018		X								
DC	CLEARWATER PAPER CORP		X			4/20/2018		X								
DC	CLEARWATER PAPER CORP		X			4/23/2018		X								
DC	CLEARWATER PAPER CORP		X			4/24/2018		X								
DC	COLLEGE STATION		X			07/02/2018		X								
DC	COLLIN CNTY TEX RD8DS		X			09/27/2018		X								
DC	COLONY NORTHSTAR INC		X			1/8/2018		X								
DC	COLONY NORTHSTAR INC		X			1/9/2018		X								
DC	COLONY NORTHSTAR INC		X			06/06/2018		X								
DC	COLONY NORTHSTAR INC		X			06/06/2018		X								
DC	COLONY NORTHSTAR INC		X			06/07/2018		X								
DC	COLONY NORTHSTAR INC		X			06/08/2018		X								
DC	COLONY NORTHSTAR INC		X			06/08/2018		X								
DC	COLONY NORTHSTAR INC		X			06/11/2018		X								
DC	COLORADO WTR RES &PWR DEV AUTHDRINKING WTR REV BDS		X			4/16/2018		X								
DC	COLORADO WTR RES &PWR DEV AUTHDRINKING WTR REV BDRINKING WTR REV BDS		X			09/04/2018		X								
DC	COLUMBIA S C PKGFACLS REV TAXABLE REPBD		X			07/31/2018		X								
DC	COMAL TEX INDPT SCHDIST GO REF BDS		X			06/26/2018		X								
DC	COMCAST CORP		X		X	03-02-2018		X								
DC	COMCAST CORP		X		X	06-26-2018		X								
DC	Comcast Corporation		X		X	08/27/2018		X								
DC	Comcast Corporation		X		X	4/12/2018		X								
DC	CONNECTICUT ST GO BDS 2008 SERIES C		X			10/29/2018		X								
DC	CONNECTICUT ST GO BDS 2008 SERIES C		X			11/01/2018		X								
DC	CONNECTICUT ST HSGFIN AUTH FIN PROG		X			5/15/2018		X								
DC	CONNECTICUT ST HSGFIN AUTH HSG MTG FINPROG		X			4/10/2018		X								
DC	CONNECTICUT ST HSGFIN AUTH HSG MTG FINPROG		X			5/15/2018		X								
DC	Consolidated-Tomoka Land Co		X			1/2/2018		X								
DC	Consolidated-Tomoka Land Co		X			1/4/2018		X								
DC	Consolidated-Tomoka Land Co		X			1/11/2018		X								
DC	Consolidated-Tomoka Land Co		X			1/12/2018		X								
DC	Consolidated-Tomoka Land Co		X			1/18/2018		X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
DC	Consolidated-Tomoka Land Co	X				1/25/2018	X										
DC	Consolidated-Tomoka Land Co	X				1/29/2018	X										
DC	Consolidated-Tomoka Land Co	X				1/30/2018	X										
DC	Consolidated-Tomoka Land Co	X				1/31/2018	X										
DC	Consolidated-Tomoka Land Co	X				02/01/2018	X										
DC	Consolidated-Tomoka Land Co	X				02/02/2018	X										
DC	Consolidated-Tomoka Land Co	X				02/05/2018	X										
DC	Consolidated-Tomoka Land Co	X				02/06/2018	X										
DC	Consolidated-Tomoka Land Co	X				02/08/2018	X										
DC	Continental Building Products Inc	X				5/1/2018	X										
DC	Continental Building Products Inc		X			08/29/2018	X										
DC	Continental Building Products Inc		X			08/30/2018	X										
DC	Continental Building Products Inc		X			08/31/2018	X										
DC	Continental Building Products Inc		X			09/04/2018	X										
DC	Continental Building Products Inc		X			09/05/2018	X										
DC	Continental Building Products Inc		X			09/06/2018	X										
DC	Continental Building Products Inc		X			09/07/2018	X										
DC	Continental Building Products Inc		X			09/10/2018	X										
DC	Continental Building Products Inc		X			10/10/2018	X										
DC	Continental Building Products Inc		X			10/11/2018	X										
DC	Continental Building Products Inc		X			10/12/2018	X										
DC	Continental Building Products Inc		X			10/15/2018	X										
DC	Continental Building Products Inc		X			10/16/2018		X									
DC	Continental Building Products Inc		X			10/17/2018	X										
DC	Continental Building Products Inc		X			10/18/2018	X										
DC	Continental Building Products Inc		X			10/19/2018	X										
DC	Continental Building Products Inc		X			10/22/2018	X										
DC	Continental Building Products Inc		X			10/22/2018	X										
DC	Continental Building Products Inc		X			10/23/2018	X										
DC	Continental Building Products Inc		X			10/23/2018	X										
DC	Continental Building Products Inc		X			10/25/2018	X										
DC	Continental Building Products Inc		X			10/25/2018	X										
DC	Continental Building Products Inc		X			10/26/2018	X										
DC	CORE MARK HOLDING CO		X			06/28/2018	X										
DC	CORE MARK HOLDING CO		X			06/29/2018	X										
DC	CORE MARK HOLDING CO		X			07/02/2018	X										
DC	CORE MARK HOLDING CO		X			07/03/2018	X										
DC	CORE MARK HOLDING CO		X			08/07/2018	X										
DC	CORE MARK HOLDING CO		X			08/24/2018	X										
DC	CORE MARK HOLDING CO		X			08/27/2018	X										
DC	CORE MARK HOLDING CO		X			08/28/2018	X										
DC	COSTCO WHOLESALE CORP		X			1/5/2018	X										
DC	COSTCO WHOLESALE CORP		X			03/26/2018		X									
DC	CRA International, Inc.		X			07/11/2018	X										
DC	CRA International, Inc.		X			07/12/2018	X										
DC	CRA International, Inc.		X			07/13/2018	X										
DC	CRA International, Inc.		X			07/16/2018	X										
DC	CRA International, Inc.		X			07/17/2018	X										
DC	CRA International, Inc.		X			07/18/2018	X										
DC	CRA International, Inc.		X			07/19/2018	X										
DC	CRA International, Inc.		X			07/20/2018	X										
DC	CRA International, Inc.		X			07/23/2018	X										
DC	CRA International, Inc.		X			07/24/2018	X										
DC	CRA International, Inc.		X			07/25/2018	X										
DC	CRA International, Inc.		X			07/26/2018	X										
DC	CRA International, Inc.		X			07/27/2018	X										
DC	CRA International, Inc.		X			07/30/2018	X										
DC	CRA International, Inc.		X			07/31/2018	X										
DC	CRA International, Inc.		X			08/01/2018	X										
DC	CRA International, Inc.		X			08/02/2018	X										
DC	CRA International, Inc.		X			08/03/2018	X										
DC	CRA International, Inc.		X			08/06/2018	X										
DC	CRA International, Inc.		X			08/07/2018	X										
DC	CRA International, Inc.		X			08/08/2018	X										
DC	CRA International, Inc.		X			08/09/2018	X										
DC	CRA International, Inc.		X			08/10/2018	X										
DC	CRA International, Inc.		X			08/13/2018	X										
DC	CRA International, Inc.		X			08/23/2018	X										
DC	CRA International, Inc.		X			08/24/2018	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction	Amount of Transaction														
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$250 (AMOUNT)	A	B	C	D	E	F	G	H	I	J
DC	CRA International, Inc.	X	08/27/2018	X	\$1,000,001-450,000													
DC	CRA International, Inc.	X	08/28/2018	X														
DC	CRA International, Inc.	X	08/29/2018	X														
DC	CRA International, Inc.	X	08/30/2018	X														
DC	CRA International, Inc.	X	08/31/2018	X														
DC	CRA International, Inc.	X	09/04/2018	X														
DC	CRA International, Inc.	X	09/05/2018	X														
DC	CRA International, Inc.	X	09/06/2018	X														
DC	CRA International, Inc.	X	09/07/2018	X														
DC	CRA International, Inc.	X	09/11/2018	X														
DC	CRA International, Inc.	X	09/12/2018	X														
DC	CRA International, Inc.	X	09/13/2018	X														
DC	CRA International, Inc.	X	09/14/2018	X														
DC	CRA International, Inc.	X	09/17/2018	X														
DC	CRA International, Inc.	X	10/15/2018	X														
DC	CRA International, Inc.	X	10/16/2018	X														
DC	CRA International, Inc.	X	10/17/2018	X														
DC	CRA International, Inc.	X	10/18/2018	X														
DC	CRA International, Inc.	X	10/19/2018	X														
DC	CRA International, Inc.	X	10/22/2018	X														
DC	CRA International, Inc.	X	10/23/2018	X														
DC	CRA International, Inc.	X	10/24/2018	X														
DC	CRA International, Inc.	X	10/25/2018	X														
DC	CRA International, Inc.	X	10/26/2018	X														
DC	CRA International, Inc.	X	10/29/2018	X														
DC	CRA International, Inc.	X	11/20/2018	X														
DC	CRA International, Inc.	X	11/21/2018	X														
DC	CRA International, Inc.	X	11/23/2018	X														
DC	CRA International, Inc.	X	11/26/2018	X														
DC	CRA International, Inc.	X	11/28/2018	X														
DC	CRA International, Inc.	X	11/30/2018	X														
DC	CRA International, Inc.	X	12/03/2018	X														
DC	CRA International, Inc.	X	12/03/2018	X														
DC	CRA International, Inc.	X	12/03/2018	X														
DC	CRA International, Inc.	X	12/04/2018	X														
DC	CRA International, Inc.	X	12/06/2018	X														
DC	CRA International, Inc.	X	12/05/2018	X														
DC	CRA International, Inc.	X	12/06/2018	X														
DC	CRA International, Inc.	X	12/06/2018	X														
DC	CRA International, Inc.	X	12/07/2018	X														
DC	CRA International, Inc.	X	12/11/2018	X														
DC	CRA International, Inc.	X	12/13/2018	X														
DC	CRA International, Inc.	X	12/14/2018	X														
DC	CRA International, Inc.	X	12/17/2018	X														
DC	CRA International, Inc.	X	12/18/2018	X														
DC	CRA International, Inc.	X	12/19/2018	X														
DC	CRA International, Inc.	X	12/20/2018	X														
DC	CTS CORP	X	02/07/2018	X														
DC	CTS CORP	X	02/13/2018	X														
DC	CTS CORP	X	02/14/2018	X														
DC	CTS CORP	X	02/15/2018	X														
DC	CTS CORP	X	5/1/2018	X														
DC	CTS CORP	X	5/16/2018	X														
DC	CTS CORP	X	06/28/2018	X														
DC	CTS CORP	X	06/29/2018	X														
DC	CTS CORP	X	07/02/2018	X														
DC	CTS CORP	X	07/24/2018	X														
DC	CTS CORP	X	07/25/2018	X														
DC	CTS CORP	X	07/26/2018	X														
DC	CTS CORP	X	07/27/2018	X														
DC	CULP INC	X	07/11/2018	X														
DC	CULP INC	X	07/12/2018	X														
DC	CULP INC	X	07/16/2018	X														
DC	CULP INC	X	07/17/2018	X														
DC	CULP INC	X	07/19/2018	X														
DC	CULP INC	X	07/20/2018	X														
DC	CULP INC	X	07/23/2018	X														
DC	CULP INC	X	07/24/2018	X														
DC	CULP INC	X	07/25/2018	X														

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$1,000,000 (Bureau DC Asset)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	
DC	CULP INC			X		07/26/2018	X										
DC	CULP INC			X		07/27/2018	X										
DC	CULP INC			X		07/30/2018	X										
DC	CULP INC			X		07/31/2018	X										
DC	CULP INC			X		07/31/2018	X										
DC	CULP INC			X		08/01/2018	X										
DC	CULP INC			X		08/02/2018	X										
DC	CULP INC			X		08/03/2018	X										
DC	CULP INC			X		08/06/2018	X										
DC	CULP INC			X		08/07/2018	X										
DC	CULP INC			X		08/08/2018	X										
DC	CYPRESS-FAIRBANKSTEX INDEPT SCH DASTGO BDS			X		1/22/2018											X
DC	DANAHER CORP			X		1/5/2018	X										
DC	DANAHER CORP				X	1/8/2018	X										
DC	DANAHER CORP				X	03/26/2018											X
DC	DE FOREST WIS GOTAXABLE REF PROM NTS			X		06/25/2018											X
DC	DE FOREST WIS GOTAXABLE REF PROM NTS			X		09/04/2018											X
DC	DENNYS CORP				X	03/21/2018	X										
DC	DENNYS CORP				X	03/22/2018	X										
DC	DENNYS CORP				X	03/23/2018	X										
DC	DENNYS CORP				X	03/26/2018	X										
DC	DENNYS CORP				X	03/27/2018	X										
DC	DENNYS CORP				X	03/28/2018	X										
DC	DENNYS CORP				X	03/28/2018	X										
DC	DENNYS CORP				X	03/29/2018	X										
DC	DENNYS CORP				X	4/2/2018	X										
DC	DENNYS CORP				X	4/3/2018	X										
DC	DENNYS CORP				X	4/4/2018	X										
DC	DENNYS CORP				X	4/5/2018	X										
DC	DENNYS CORP				X	4/6/2018	X										
DC	DENNYS CORP				X	5/23/2018	X										
DC	DENNYS CORP				X	5/24/2018	X										
DC	DENNYS CORP				X	5/25/2018	X										
DC	DENNYS CORP				X	5/28/2018	X										
DC	DENNYS CORP				X	5/29/2018	X										
DC	DENNYS CORP				X	06/01/2018	X										
DC	DENNYS CORP				X	07/11/2018	X										
DC	DENNYS CORP				X	07/12/2018	X										
DC	DENNYS CORP				X	07/13/2018	X										
DC	DENNYS CORP				X	07/16/2018	X										X
DC	DENNYS CORP				X	07/16/2018	X										
DC	DENNYS CORP				X	07/17/2018	X										
DC	DENNYS CORP				X	07/19/2018	X										
DC	DENNYS CORP				X	07/20/2018	X										
DC	DENNYS CORP				X	11/20/2018	X										
DC	DENNYS CORP				X	11/21/2018	X										
DC	DENNYS CORP				X	11/23/2018	X										
DC	DENNYS CORP				X	11/26/2018	X										
DC	DENNYS CORP				X	11/26/2018	X										
DC	DENTON CNTY TEX PERMIMPT				X	07/16/2018											X
DC	DEXCOM INC				X	1/5/2018	X										
DC	DEXCOM INC					X	03/26/2018		X								
DC	DEXCOM INC					X	09/27/2018		X								
DC	DICKS SPORTING GOODS					X	11/26/2018		X								
DC	DICKS SPORTING GOODS					X	11/28/2018		X								
DC	DICKS SPORTING GOODS					X	11/28/2018		X								
DC	DICKS SPORTING GOODS					X	11/30/2018		X								
DC	DICKS SPORTING GOODS					X	11/30/2018		X								
DC	DISH NETWORK CORP					X	02/12/2018										X
DC	DOLLAR GEN CSR					X	12-13-2018		X								
DC	DOLLAR TREE INC					X	03-09-2018										X
DC	DOLLAR TREE INC					X	07-30-2018										X
DC	DOLLAR TREE INC					X	09-05-2018		X								
DC	DOLLAR TREE INC					X	12-13-2018		X								
DC	DST SYSTEMS INC					X	4/17/2018										
DC	DSW INC					X	1/17/2018										
DC	DSW INC					X	1/18/2018										
DC	DSW INC					X	1/23/2018										
DC	DSW INC					X	4/30/2018										
DC	DSW INC					X	08/07/2018										
DC	DSW INC					X	08/08/2018		X								
DC	DSW INC					X	08/09/2018		X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL McCaul

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MONTH/DAY)	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
DC	DSW INC			X		08/10/2018	X									
DC	DSW INC			X		11/25/2018	X									
DC	DSW INC			X		11/27/2018	X									
DC	DSW INC			X		11/28/2018	X									
DC	EAGLE INCOME APPRECIATION PARTNERS - MLP HOUSTON			X		10/09/2018										X
DC	Eagle Materials, Inc.			X		10/10/2018	X									
DC	Eagle Materials, Inc.			X		10/11/2018	X									
DC	Eagle Materials, Inc.			X		10/12/2018	X									
DC	Eagle Materials, Inc.			X		10/15/2018	X									
DC	Eagle Materials, Inc.			X		10/16/2018	X									
DC	Eagle Materials, Inc.			X		10/17/2018	X									
DC	Eagle Materials, Inc.			X		10/18/2018	X									
DC	Eagle Materials, Inc.			X		10/19/2018	X									
DC	Eagle Materials, Inc.			X		10/22/2018	X									
DC	Eagle Materials, Inc.			X		10/26/2018	X									
DC	EAST BATON ROUGE LASEW COMMUN REV REVBD'S			X		02/02/2018										
DC	EAST BATON ROUGE LASEW COMMUN REV REVBD'S			X		02/20/2018										
DC	EAST BATON ROUGE LASEW COMMUN REV REVREF BDS			X		06/25/2018										
DC	EBAY INC			X		05-14-2018										
DC	EBAY INC			X		12-13-2018	X									
DC	ECHOSTAR CORP			X		5/1/2018	X									
DC	ECHOSTAR CORP			X		07/11/2018	X									
DC	ECHOSTAR CORP			X		07/12/2018	X									
DC	ECHOSTAR CORP			X		07/13/2018	X									
DC	ECHOSTAR CORP			X		07/16/2018	X									
DC	ECHOSTAR CORP			X		07/17/2018	X									
DC	ECOLAB INC			X		1/5/2018	X									
DC	ECOLAB INC			X		1/25/2018	X									
DC	ECOLAB INC			X		03/25/2018	X									
DC	ECOLAB INC			X		06/19/2018	X									
DC	ECOLAB INC			X		08/06/2018										
DC	ECOLAB INC			X		12/26/2018	X									
DC	ECOLAB INC			X		12/26/2018	X									
DC	ECOLAB INC			X		12/26/2018	X									
DC	Edwards Lifesciences Corp			X		1/5/2018	X									
DC	Edwards Lifesciences Corp			X		03/26/2018	X									
DC	ELECTRONIC ARTS			X		1/11/2018	X									
DC	ELECTRONIC ARTS			X		1/23/2018	X									
DC	ELECTRONIC ARTS			X		02/02/2018	X									
DC	ELECTRONIC ARTS			X		03/26/2018	X									
DC	ELECTRONIC ARTS			X		03/27/2018	X									
DC	ELECTRONIC ARTS INC			X		02-08-2018										
DC	ELECTRONIC ARTS INC			X		03-09-2018										
DC	ELECTRONIC ARTS INC			X		09-04-2018										
DC	ELECTRONIC ARTS INC			X		11-16-2018										
DC	ELECTRONIC ARTS INC			X		11-23-2018										
DC	ENPRO INDUSTRIES INC			X		1/26/2018	X									
DC	ENPRO INDUSTRIES INC			X		1/29/2018	X									
DC	ENPRO INDUSTRIES INC			X		02/13/2018	X									
DC	ENPRO INDUSTRIES INC			X		02/22/2018	X									
DC	ENPRO INDUSTRIES INC			X		02/23/2018	X									
DC	ENPRO INDUSTRIES INC			X		02/26/2018	X									
DC	ENPRO INDUSTRIES INC			X		02/27/2018	X									
DC	ENPRO INDUSTRIES INC			X		4/30/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/1/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/1/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/1/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/3/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/4/2018	X									
DC	ENPRO INDUSTRIES INC			X		5/7/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/15/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/16/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/17/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/18/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/18/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/19/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/22/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/22/2018	X									
DC	Essential Properties Realty Trust Inc			X		10/23/2018	X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT BP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction								J Over \$10,000,000	K Over \$1,000,000* (B)plus DC Asset			
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$2,000,000	H \$2,000,001-\$5,000,000
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	Essential Properties Realty Trust Inc	X							X							
DC	ESTEE LAUDER COMPANIES INC	X							X							
DC	ESTEE LAUDER COMPANIES INC	X							X							
DC	EXPEDITORS INT'L WASHINGTON INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	EXTENDED STAY AMERICA INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FACEBOOK INC		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	FEDERAL SIGNAL CORP		X						X							
DC	Fidelity National Information Services Inc		X						X							
DC	First Horizon National Corporation		X						X							
DC	First Horizon National Corporation		X						X							
DC	FLA WTR POLLUTION CTL FNGS CORP REV/WTR POLLUTION CTL/REV BD\$		X						X							
DC	FLEETCOR TECHNOLOGIES INC		X						X							
DC	FLEETCOR TECHNOLOGIES INC		X						X							
DC	FLEETCOR TECHNOLOGIES INC		X						X							
DC	FLEETCOR TECHNOLOGIES INC		X						X							
DC	FLORIDA ST		X						X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCARTHY

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (NOMODITY)	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$25,000,000	H \$25,000,001-\$50,000,000	I \$50,000,001-\$100,000,000	J Over \$100,000,000
DC	FLORIDA ST BRD ED PUB ED CAP OUTLAY	X				02/12/2018	X									
DC	FLORIDA ST DEPT ENVIRONMENTAL	X				04-04-2018	X									
DC	FLORIDA ST DEPT GEN SVCS DIV F		X			09-04-2018	X									
DC	FLORIDA ST DEPT MGMT SVCS CTPS	X				12-20-2018	X									
DC	FOREST CITY REALTY TRUST			X	X	03/01/2018	X									
DC	FOREST CITY REALTY TRUST			X	X	03/02/2018	X									
DC	FOREST CITY REALTY TRUST			X	X	03/05/2018	X									
DC	FOREST CITY REALTY TRUST			X	X	03/07/2018	X									
DC	FOREST CITY REALTY TRUST			X	X	03/08/2018	X									
DC	FOREST CITY REALTY TRUST			X	X	06/06/2018	X									
DC	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTPS GA BAPTIST HLTH CARE SYS PROJ			X	X	10/01/2018		X								
DC	FORT BEND TX INDPCTCH DIST VAR RATEUNITD TAX SCH BLDG BDS	X				08/01/2018										
DC	FORTIVE CORP	X				1/5/2018	X									
DC	FORTIVE CORP	X				1/23/2018	X									
DC	FORTIVE CORP			X	X	03/26/2018										
DC	FRANKLIN RES INC	X				09-25-2018	X									
DC	FRANKLIN RES INC			X	X	12-13-2018	X									
DC	FRISCO TEX INDPCTCH SCH DIST ULT TAX SCH BDS	X				1/2/2018										
DC	FRISCO TEX INDPCTCH SCH DIST ULT TAX SCH BDS		X			08/15/2018										
DC	Front Yard Residential Corp	X				03/21/2018	X									
DC	Front Yard Residential Corp	X				03/22/2018	X									
DC	Front Yard Residential Corp	X				03/23/2018	X									
DC	Front Yard Residential Corp	X				03/26/2018	X									
DC	Front Yard Residential Corp	X				03/27/2018	X									
DC	Front Yard Residential Corp	X				03/28/2018	X									
DC	Front Yard Residential Corp			X	X	09/13/2018	X									
DC	Front Yard Residential Corp			X	X	09/14/2018	X									
DC	Front Yard Residential Corp			X	X	09/17/2018	X									
DC	Front Yard Residential Corp			X	X	09/17/2018	X									
DC	Front Yard Residential Corp			X	X	09/18/2018	X									
DC	Front Yard Residential Corp			X	X	09/19/2018	X									
DC	Front Yard Residential Corp			X	X	09/20/2018	X									
DC	Front Yard Residential Corp			X	X	09/20/2018	X									
DC	Front Yard Residential Corp			X	X	09/21/2018	X									
DC	Front Yard Residential Corp			X	X	09/24/2018	X									
DC	Front Yard Residential Corp			X	X	10/01/2018	X									
DC	Front Yard Residential Corp			X	X	10/02/2018	X									
DC	Front Yard Residential Corp			X	X	10/02/2018	X									
DC	Front Yard Residential Corp			X	X	10/03/2018	X									
DC	Front Yard Residential Corp			X	X	10/04/2018	X									
DC	Front Yard Residential Corp			X	X	10/05/2018	X									
DC	Front Yard Residential Corp			X	X	10/06/2018	X									
DC	Front Yard Residential Corp			X	X	10/11/2018	X									
DC	Front Yard Residential Corp			X	X	10/12/2018	X									
DC	Front Yard Residential Corp			X	X	10/15/2018	X									
DC	Front Yard Residential Corp			X	X	10/16/2018	X									
DC	Front Yard Residential Corp			X	X	10/17/2018	X									
DC	Front Yard Residential Corp			X	X	10/18/2018	X									
DC	Front Yard Residential Corp			X	X	10/19/2018	X									
DC	Front Yard Residential Corp			X	X	10/22/2018	X									
DC	FYI PPTYS WASH LEASEREV FYI PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS	X				12/20/2018										
DC	GARRETT MOTION INC			X	X	10-18-2018	X									
DC	GCI Liberty Inc Class A	X				06/11/2018	X									
DC	GCI Liberty Inc Class A	X				06/12/2018	X									
DC	GCI Liberty Inc Class A	X				06/13/2018	X									
DC	GENERAL ELECTRIC	X				11/06/2018										
DC	GENPACT LTD	X				1/5/2018	X									
DC	GENPACT LTD			X	X	03/26/2018										
DC	GENPACT LTD			X	X	03/27/2018										
DC	GEORGIA ST HSG & FINAULT REV 17 SEE373539 SINGLE FAMILYMTG BDS	X				06/07/2018										
DC	Goldman Sachs Group	X				10/16/2018										
DC	Goldman Sachs Group	X				11/14/2018										
DC	Goldman Sachs Group	X				12/20/2018										
DC	GRAYSON CNTY TEX			X	X	12-19-2018	X									
DC	GREEN BAY WIS			X	X	04-02-2018	X									
DC	GUADALUPE-BLANCO RIV AUTH TEX			X	X	04-16-2018	X									
DC	HALLSDALE-POWELL UTIL DIST KNOX CNTY/TENN WTR & SWR REVIMPT			X	X	5/29/2018										
DC	Harding Loewner International Equity Portfolio Institutional Class			X	X	12/10/2018										
DC	HARRIS CNTY TEX			X	X	10-01-2018										
DC	HAWAII ST GO BDS			X	X	08-01-2018	X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction													
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	A \$2,500-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$2,500,000	H \$2,500,001-\$5,000,000	I \$5,000,001-\$10,000,000
DC	HAWAII ST HWY REV		X														
DC	HIGH PT N C COMBINED ENTERPRISE SYS REV REV BDS		X														
DC	Hilton Worldwide Holdings Inc.		X														
DC	HONEYWELL, INTL INC			X				X									
DC	HONOLULU HAWAII CITY & CNTY G O BDS		X		X												
DC	HOUSTON TEX INDPT SCH DIST RFDG-SER B PSF GTD		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HOWARD BANCORP INC		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	HRG Group Inc		X														
DC	Hudson Ltd		X														
DC	Hudson Ltd		X														
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DC	Hudson Ltd		X														
DC	ILLINOIS EDL FAICSAUTH REV'S REV BDSUNIVERSITY CHICAGO		X														
DC	ILLINOIS FIN AUTHREV ELMHURST MEMHEALTHCARE-SER A		X														
DC	ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP		X														
DC	ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP		X														
DC	INDEPENDENCE KY RFDG							X									
DC	INDIANA ST HSG & CMNTY DEV AUTHSINGLE FAMILY REVMTG REV BDS		X														
DC	INDIANA ST HSG & CMNTY DEV AUTHSINGLE FAMILY REVMTG REV BDS		X														
DC	INDIANAPOLIS IN LOC PUB IMP'T BD BK FOR PREVIOUS ISSUES		X														
DC	Interval Leisure Group		X														

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCARTHY

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000
DC	INTUIT	X				03-06-2018										
DC	INTUIT	X				03-07-2018		X								
DC	INTUIT	X				03-09-2018			X							
DC	INTUIT	X				04-30-2018				X						
DC	INTUIT	X				10-29-2018					X					
DC	INTUIT	X				11-23-2018					X					
DC	INTUIT		X			12-12-2018	X									
DC	Intuit Inc	X				1/5/2018										
DC	Intuit Inc		X			03/26/2018					X					
DC	INTUITIVE SURGICAL INC	X				1/5/2018										
DC	INTUITIVE SURGICAL INC		X			03/26/2018						X				
DC	INVESCO QQQ TRUST	X				X	X	X	12-12-2018							
DC	INVESCO QQQ TRUST		X			X	X	X	12-20-2018							
DC	IPG PHOTONIC CORP	X							05-01-2018							
DC	IPG PHOTONIC CORP		X						05-02-2018							
DC	IPG PHOTONIC CORP	X							05-09-2018							
DC	IPG PHOTONIC CORP		X						06-26-2018	X						
DC	IPG PHOTONIC CORP	X							06-27-2018		X					
DC	IPG PHOTONIC CORP		X						09-26-2018			X				
DC	IPG PHOTONIC CORP	X							09-27-2018			X				
DC	IPG PHOTONIC CORP		X						09-28-2018			X				
DC	ISHARES CORE S&P 500 ETF	X				X	X	X	12/14/2018							
DC	ISHARES MSCI EAFE ETF		X						12-31-2018							
DC	ISHARES MSCI EAFE ETF	X							12-31-2018			X				
DC	ISHARES MSCI EAFE ETF		X						12-31-2018			X				
DC	ISHARES MSCI EAFE ETF	X							12-31-2018			X				
DC	ISHARES RUSSELL 2000 VALUE		X						12/10/2018	X						
DC	ISHARES RUSSELL 2000 ETF	X							12-12-2018		X					
DC	ISHARES RUSSELL 2000 ETF		X						12-12-2018			X				
DC	ISHARES TR MSCI EMERGING MKTS ETF	X							12/10/2018	X						
DC	ISHARES TR MSCI EMERGING MKTS ETF		X						12/27/2018			X				
DC	J P MORGAN CHASE & CO		X						12-13-2018	X						
DC	JOHNSON CNTY KANSPUB BLDG COMMUN LEASEPUR REV SER A		X						02/05/2018							
DC	JOHNSON CNTY KANSPUB BLDG COMMUN LEASEPUR REV SER A	X							09/04/2018							
DC	JPMORGAN CHASE & CO		X						02/16/2018							
DC	JPMORGAN CHASE & CO	X							10/16/2018							
DC	JPMORGAN CHASE & CO		X						10/25/2018			X				
DC	KADANT INC	X							02/28/2018							
DC	KADANT INC		X						03/01/2018			X				
DC	KADANT INC	X							09/21/2018			X				
DC	KADANT INC		X						03/22/2018			X				
DC	KADANT INC	X							09/23/2018			X				
DC	KANSAS CITY SOUTHERN		X						04-30-2018							
DC	KANSAS CITY SOUTHERN	X							05-01-2018							
DC	KANSAS CITY SOUTHERN		X						05-02-2018			X				
DC	KANSAS ST DEV FINAULT REV REVOLVING FD REV BDS	X							10/22/2018							
DC	KATY TEX INDPRT SCHDIST VAR RT ULTD TAXREF BDS		X						08/06/2018							
DC	KENTON CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREV BDS	X							1/26/2018							
DC	KENTUCKY INTERLOCALSCH TRANSH ASSNEQUIP LEASE REV CTFSPARTN		X						03/21/2018							
DC	KENTUCKY ST TPK AUTHECONOMIC DEV RD REVREV REV BDSREVITALIZATION	X							03/05/2018							
DC	KENTUCKY ST TPK AUTHECONOMIC DEV RD REVREV REV BDSREVITALIZATION		X						07/02/2018							
DC	KING CNTY WASH SCHDIST NO 4123SHORELINE GO BDS	X							12/13/2018							
DC	KMG CHEMICALS INC		X						5/8/2018							
DC	KMG CHEMICALS INC	X							5/10/2018							
DC	KMG CHEMICALS INC		X						5/11/2018							
DC	KMG CHEMICALS INC	X							5/14/2018							
DC	KMG CHEMICALS INC		X						5/15/2018							
DC	KMG CHEMICALS INC	X							5/16/2018							
DC	KNOXVILLE TENN GAS REV		X						12-20-2018							
DC	LAKE CNTY ILL	X							04-23-2018							
DC	LAMAR TEX CONS INDPRT SCH DIST		X						02-15-2018							
DC	Landmark Infrastructure Partners	X							1/3/2018							
DC	Landmark Infrastructure Partners		X						1/4/2018							
DC	Landmark Infrastructure Partners	X							1/16/2018							
DC	Landmark Infrastructure Partners		X						1/17/2018							
DC	Landmark Infrastructure Partners	X							1/18/2018							
DC	Landmark Infrastructure Partners		X						1/19/2018							
DC	Landmark Infrastructure Partners	X							1/22/2018							
DC	Landmark Infrastructure Partners		X						1/23/2018							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction PURCHASE SELL PARTIAL SALE EXCHANGE	Check Box If Capital Gain Exceeded \$200 (MM/DD/YY)	Date of Transaction (MM/DD/YY)	Amount of Transaction										
					A	B	C	D	E	F	G	H	I	J	K
DC	Landmark Infrastructure Partners	X		02/08/2018	X										
DC	Landmark Infrastructure Partners	X		02/09/2018	X										
DC	Landmark Infrastructure Partners	X		02/12/2018	X										
DC	Landmark Infrastructure Partners	X		02/13/2018	X										
DC	Landmark Infrastructure Partners	X		02/14/2018	X										
DC	Landmark Infrastructure Partners	X		02/15/2018	X										
DC	Landmark Infrastructure Partners	X		02/16/2018	X										
DC	Landmark Infrastructure Partners	X		02/20/2018	X										
DC	Landmark Infrastructure Partners	X		02/21/2018	X										
DC	Landmark Infrastructure Partners	X		02/22/2018	X										
DC	Landmark Infrastructure Partners	X		02/23/2018	X										
DC	Landmark Infrastructure Partners	X		02/25/2018	X										
DC	Landmark Infrastructure Partners	X		02/27/2018	X										
DC	Landmark Infrastructure Partners	X		03/21/2018	X										
DC	Landmark Infrastructure Partners	X		03/22/2018	X										
DC	Landmark Infrastructure Partners	X		03/23/2018	X										
DC	Landmark Infrastructure Partners	X		03/27/2018	X										
DC	Landmark Infrastructure Partners	X		03/28/2018	X										
DC	Landmark Infrastructure Partners	X		03/29/2018	X										
DC	Landmark Infrastructure Partners	X		4/2/2018	X										
DC	Landmark Infrastructure Partners	X		4/3/2018	X										
DC	Landmark Infrastructure Partners	X		4/4/2018	X										
DC	Landmark Infrastructure Partners	X		4/5/2018	X										
DC	LAZARD INTERNATIONAL		X	12/10/2018											
DC	Liberty Broadband Corp Series C	X		4/25/2018											
DC	Liberty Broadband Corp Series C	X		5/29/2018											
DC	Liberty Broadband Corp Series C	X		06/01/2018											
DC	Liberty Broadband Corp Series C	X		06/01/2018											
DC	Liberty Broadband Corp Series C	X		06/01/2018											
DC	LIBERTY GLOBAL PLC	X		02/12/2018											
DC	Liberty Latin America Ltd Class C		X	12/09/2018											
DC	Liberty TripAdvisor Holdings	X		1/10/2018											
DC	LIFETIME BRANDS INC	X		4/30/2018											
DC	LIFETIME BRANDS INC	X		5/1/2018											
DC	LIFETIME BRANDS INC	X		5/1/2018											
DC	LIFETIME BRANDS INC	X		5/2/2018											
DC	LIFETIME BRANDS INC	X		5/7/2018											
DC	LIFETIME BRANDS INC	X		5/8/2018											
DC	LIFETIME BRANDS INC	X		5/8/2018											
DC	LIFETIME BRANDS INC	X		5/22/2018											
DC	LIFETIME BRANDS INC	X		5/23/2018											
DC	LIFETIME BRANDS INC	X		5/24/2018											
DC	LIFETIME BRANDS INC	X		5/24/2018											
DC	LIFETIME BRANDS INC	X		06/18/2018											
DC	LIFETIME BRANDS INC	X		06/19/2018											
DC	LIFETIME BRANDS INC	X		06/20/2018											
DC	LIFETIME BRANDS INC	X		06/21/2018											
DC	LIFETIME BRANDS INC	X		06/22/2018											
DC	LIFETIME BRANDS INC	X		06/25/2018											
DC	LIFETIME BRANDS INC	X		06/26/2018											
DC	Linn Energy Inc	X		1/10/2018											
DC	Linn Energy Inc	X		03/21/2018											
DC	Linn Energy Inc	X		03/22/2018											
DC	Linn Energy Inc	X		03/27/2018											
DC	Linn Energy Inc	X		06/28/2018											
DC	Linn Energy Inc	X		06/29/2018											
DC	LITTLE ROCK ARK LTD TAX GO CAP IMPT BDS	X		11/28/2018											
DC	LORAL SPACE & COMMUNICATIONS	X		09/06/2018											
DC	LORAL SPACE & COMMUNICATIONS	X		09/07/2018											
DC	LORAL SPACE & COMMUNICATIONS	X		09/08/2018											
DC	LORAL SPACE & COMMUNICATIONS	X		09/09/2018											
DC	Lydall, Inc.	X		03/12/2018											
DC	Lydall, Inc.	X		12/21/2018											
DC	Lydall, Inc.	X		12/24/2018											
DC	Lydall, Inc.	X		12/26/2018											
DC	Lydall, Inc.	X		12/27/2018											
DC	Magellan Health Inc	X		06/20/2018											
DC	Magellan Health Inc	X		06/21/2018											
DC	Magellan Health Inc	X		06/22/2018											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,001-\$15,000	B \$16,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$400,000	F \$400,001-\$600,000	G \$600,001-\$800,000	H \$800,001-\$1,000,000	I \$1,000,001-\$25,000,000	J Over \$25,000,000	K Over \$1,000,000 (Specify DC Asset)
DC	Magellan Health Inc	X				06/25/2018	X										
DC	Magellan Health Inc	X				06/26/2018	X										
DC	Magellan Health Inc	X				06/27/2018	X										
DC	Magellan Health Inc	X				06/28/2018	X										
DC	Magellan Health Inc	X				06/29/2018	X										
DC	Magellan Health Inc	X				07/11/2018	X										
DC	Magellan Health Inc	X				07/13/2018	X										
DC	Magellan Health Inc	X				07/16/2018	X										
DC	Magellan Health Inc	X				07/17/2018	X										
DC	MAINE MUN BD BK TRANSH INFRAST			X		09-04-2018		X									
DC	MANKATO MINN INDPT SCH DIST NO	X				09-31-2018		X									
DC	MARRIOTT INTERNATIONAL INC			X	X	02/23/2018											X
DC	MARRIOTT INTERNATIONAL INC			X	X	5/21/2018											
DC	MARRIOTT INTERNATIONAL INC			X		12/19/2018											X
DC	MARRIOTT INTERNATIONAL INC			X		12/20/2018											X
DC	MARYLAND ST TRANSH AUTH GRANT			X		03-01-2018		X									
DC	MARYLAND ST TRANSH AUTH TRANSH FACS/PRS REVTRANSPORTATON FACS	X				09/21/2018											
DC	MASCO CORP	X				05-02-2018		X									
DC	MASCO CORP	X				05-10-2018		X									
DC	MASCO CORP	X				06-27-2018		X									
DC	MASCO CORP	X				10-05-2018		X									
DC	MASCO CORP	X				10-15-2018		X									
DC	MASCO CORP	X				11-21-2018		X									
DC	MASCO CORP			X		12-19-2018		X									
DC	MASSACHUSETTS STRFDG SIFMA INDEXER A	X				1/30/2018											X
DC	MASSACHUSETTS STRFDG SER C			X		02/28/2018											X
DC	MAXIMUS INC	X				4/30/2018		X									
DC	MAXIMUS INC	X				06/27/2018		X									
DC	MAXIMUS INC	X				06/28/2018		X									
DC	MAXIMUS INC	X				06/29/2018		X									
DC	MCGRATH RENT			X		5/1/2018		X									
DC	MCGRATH RENT			X	X	5/15/2018		X									
DC	MCGRATH RENT			X	X	5/17/2018		X									
DC	MCGRATH RENT			X	X	5/18/2018		X									
DC	MCGRATH RENT			X	X	5/21/2018		X									
DC	MCGRATH RENT			X	X	5/22/2018		X									
DC	MCGRATH RENT			X	X	5/23/2018		X									
DC	MCGRATH RENT			X	X	5/24/2018		X									
DC	MCGRATH RENT			X	X	5/25/2018		X									
DC	MCGRATH RENT			X	X	5/29/2018		X									
DC	MCGRATH RENT			X	X	07/11/2018		X									
DC	MCGRATH RENT			X	X	07/12/2018		X									
DC	MCGRATH RENT			X	X	07/13/2018		X									
DC	MCGRATH RENT			X	X	07/16/2018		X									
DC	MCGRATH RENT			X	X	07/17/2018		X									
DC	MCGRATH RENT			X	X	07/18/2018		X									
DC	MCGRATH RENT			X	X	07/19/2018		X									
DC	MCGRATH RENT			X	X	07/20/2018		X									
DC	MCGRATH RENT			X	X	07/23/2018		X									
DC	MCGRATH RENT			X	X	10/23/2018		X									
DC	MCGRATH RENT			X	X	10/23/2018		X									
DC	MCGRATH RENT			X	X	10/24/2018		X									
DC	MCGRATH RENT			X	X	10/25/2018		X									
DC	MCGRATH RENT			X	X	10/26/2018		X									
DC	MCGRATH RENT			X	X	10/29/2018		X									
DC	MEDLEY MGMT INC			X	X	11/01/2018		X									
DC	MEDLEY MGMT INC			X	X	09/29/2018		X									
DC	MEDLEY MGMT INC			X	X	4/4/2018		X									
DC	MEDLEY MGMT INC			X	X	4/5/2018		X									
DC	MEDLEY MGMT INC			X	X	4/6/2018		X									
DC	MEDLEY MGMT INC			X	X	4/10/2018		X									
DC	MEDLEY MGMT INC			X	X	4/12/2018		X									
DC	MEDLEY MGMT INC			X	X	4/13/2018		X									
DC	MEDLEY MGMT INC			X	X	5/9/2018		X									
DC	MEDLEY MGMT INC			X	X	5/11/2018		X									
DC	MEDLEY MGMT INC			X	X	5/15/2018		X									
DC	MEDLEY MGMT INC			X	X	5/16/2018		X									
DC	MEDLEY MGMT INC			X	X	5/17/2018		X									
DC	MEDLEY MGMT INC			X	X	5/18/2018		X									
DC	MEDLEY MGMT INC			X	X	5/19/2018		X									
DC	MEDLEY MGMT INC			X	X	5/21/2018		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

IT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000 (Specify DC Asset)		
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I		
DC	MRC Global	X				08/31/2018	X	\$1,00-15,000	\$11,001-40,000	\$50,001-100,000	\$100,001-450,000	\$250,001-450,000	\$500,001-800,000	\$1,000,001-400,000	\$5,000,001-425,000,000	\$25,000,001-450,000,000	-	
DC	MRC Global		X			09/04/2018	X											
DC	MRC Global		X			09/05/2018	X											
DC	MRC Global		X			09/06/2018	X											
DC	MRC Global		X			09/07/2018	X											
DC	MRC Global		X			09/10/2018	X											
DC	MSCI INC		X			01-31-2018												
DC	MSCI INC		X			02-05-2018												
DC	MSCI INC		X			02-08-2018												
DC	MSCI INC		X			08-06-2018												
DC	MSCI INC		X			10-28-2018												
DC	MSCI INC		X			10-24-2018												
DC	MSCI INC				X	12-12-2018												
DC	Mueller Water Products Inc		X			5/7/2018												
DC	Mueller Water Products Inc		X			5/8/2018												
DC	Mueller Water Products Inc		X			5/9/2018												
DC	Mueller Water Products Inc		X			5/10/2018												
DC	Mueller Water Products Inc		X			5/11/2018												
DC	Mueller Water Products Inc		X			5/14/2018												
DC	Mueller Water Products Inc		X			5/15/2018												
DC	Mueller Water Products Inc		X			5/16/2018												
DC	Mueller Water Products Inc		X			5/17/2018												
DC	Mueller Water Products Inc		X			06/28/2018												
DC	Mueller Water Products Inc		X			06/29/2018												
DC	Mueller Water Products Inc		X			07/02/2018												
DC	Mueller Water Products Inc		X			07/03/2018												
DC	Mueller Water Products Inc		X			07/05/2018												
DC	Mueller Water Products Inc		X			07/06/2018												
DC	Mueller Water Products Inc		X			07/09/2018												
DC	Mueller Water Products Inc		X			07/24/2018												
DC	Mueller Water Products Inc		X			07/25/2018												
DC	Mueller Water Products Inc		X			07/26/2018												
DC	Mueller Water Products Inc		X			07/27/2018												
DC	Mueller Water Products Inc		X			07/30/2018												
DC	Mueller Water Products Inc		X			08/03/2018												
DC	Mueller Water Products Inc		X			08/06/2018												
DC	Mueller Water Products Inc		X			08/07/2018												
DC	Mueller Water Products Inc		X			08/08/2018												
DC	Mueller Water Products Inc		X			08/09/2018												
DC	MURPHY USA		X			1/8/2018												
DC	MURPHY USA		X			1/9/2018												
DC	MURPHY USA		X			1/17/2018												
DC	MURPHY USA		X			1/18/2018												
DC	MURPHY USA		X			03/06/2018												
DC	MURPHY USA		X			03/07/2018												
DC	MURPHY USA		X			06/28/2018												
DC	MURPHY USA		X			12/13/2018												
DC	MURPHY USA		X			12/14/2018												
DC	National Bank Holdings		X			5/1/2018												
DC	National Bank Holdings		X			08/31/2018												
DC	National Bank Holdings		X			09/04/2018												
DC	National Bank Holdings		X			09/05/2018												
DC	National Bank Holdings		X			09/06/2018												
DC	National Bank Holdings		X			09/07/2018												
DC	National Bank Holdings		X			09/10/2018												
DC	National Bank Holdings		X			09/11/2018												
DC	National General Holdings Corp		X			5/1/2018												
DC	National General Holdings Corp		X			06/19/2018												
DC	Natural Gas Services Group, Inc.		X			06/31/2018												
DC	Natural Gas Services Group, Inc.		X			09/04/2018												
DC	Natural Gas Services Group, Inc.		X			09/05/2018												
DC	Natural Gas Services Group, Inc.		X			09/06/2018												
DC	Natural Gas Services Group, Inc.		X			09/07/2018												
DC	Natural Gas Services Group, Inc.		X			09/10/2018												
DC	Natural Gas Services Group, Inc.		X			09/11/2018												
DC	Natural Gas Services Group, Inc.		X			09/12/2018												
DC	Natural Gas Services Group, Inc.		X			09/13/2018												
DC	Natural Gas Services Group, Inc.		X			09/25/2018												
DC	NEENAH PAPER INC		X			09/26/2018												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00 (Specify DC Asset)		
		PURCHASE	SELL	PARTIAL SALE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	
DC	NEENAH PAPER INC			X	X	02/26/2018	X										
DC	NEENAH PAPER INC			X	X	02/27/2018	X										
DC	NEENAH PAPER INC			X	X	02/28/2018	X										
DC	NEENAH PAPER INC			X	X	03/06/2018	X										
DC	NEENAH PAPER INC			X	X	03/07/2018	X										
DC	NEENAH PAPER INC			X	X	5/8/2018	X										
DC	NEENAH PAPER INC			X	X	5/9/2018	X										
DC	NEENAH PAPER INC			X	X	5/10/2018	X										
DC	NEENAH PAPER INC			X	X	5/11/2018	X										
DC	NEENAH PAPER INC			X	X	5/16/2018	X										
DC	NEENAH PAPER INC			X	X	5/21/2018	X										
DC	NEENAH PAPER INC			X	X	5/22/2018	X										
DC	NEENAH PAPER INC			X	X	08/02/2018	X										
DC	NEENAH PAPER INC			X	X	08/03/2018	X										
DC	NESTLE S.A.				X												
DC	NESTLE S.A.			X	X	04-10-2018		X									
DC	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REVRFDG-SER 1A			X		1/3/2018											
DC	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REVRFDG-SER 1A			X		07/06/2018		X									
DC	NEW MEXICO ST SEVERANCE TAX TAXBDS			X		08/31/2018											X
DC	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV REV BDS				X												
DC	NEW YORK N Y CITYHSG DEV CORPMULTIFAMILY HSG REVREV BDS				X												
DC	NEW YORK N Y CITYMUN WTR FIN AUTH WTR& SWR SYS REV SUBSERB-18 RMKT				X												
DC	NEW YORK N Y CITYTRANSITIONAL FINAUTH BLDG AID REVREV BDS				X												
DC	NEW YORK ST URBAN DEV CORP REV				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NEXSTAR BROADCASTING GROUP				X												
DC	NOBLE ENERGY				X												
DC	NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG				X												
DC	NORTHSIDE TEX INDPT SCH DIST SCH BLDG-RMKT				X												
DC	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS				X												
DC	NORTHSIDE TEX INDPTSCH DIST G O REF BDS				X												
DC	NORTHSIDE TEX INDPTSCH DIST VAR RT ULTDITAX SCH BLDG BDS				X												
DC	NORWEGIAN CRUISE LINE HDLGS LTD				X												
DC	NORWEGIAN CRUISE LINE HDLGS LTD				X												
DC	NORWEGIAN CRUISE LINE HDLGS LTD				X												
DC	NUTRIEN LTD				X												
DC	NUTRIEN LTD				X												
DC	NXP SEMICONDUCTORS				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OCEANFIRST FINANCIAL CORP				X												
DC	OHIO HSG FIN AGY SINGLE FAMILY MTG REV REV BDS				X												
DC	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1				X												
DC	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1				X												
DC	OHIO ST				X												
DC	OHIO ST DEPTADMINISTRATIVE SVCSCFTPS PARTN REF COPOH ADMIN KNOWLEDGE				X												
DC	OHIO ST DEPTADMINISTRATIVE SVCSCFTPS PARTN REF COPOH ADMIN KNOWLEDGE				X												
DC	OHIO ST GO BDS				X												
DC	OHIO ST GO REF BDS				X												
DC	OHIO ST GO REF BDS				X												
DC	OHIO ST TPK COMMINTPK REV RFDG-SER A				X												
DC	OHIO STATE GO BDS				X												
DC	OHIO STATE GO BDS				X												
DC	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012				X												
DC	OHIO UNIV GEN RCPTSATHENS GEN RCPTS BDS				X												
DC	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS				X												
DC	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS				X												
DC	OMAHA PUB PWR DISTNEB ELEC REV REV BDS				X												
DC	OMNICOM GROUP INC				X												
DC	ORACLE CORP				X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction															
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
DC	ORACLE CORP				X		X		\$1,000-4-150,000		X								
DC	ORACLE CORP					X			\$15,000-450,000										
DC	ORACLE CORP						X		\$50,000-450,000										
DC	ORACLE CORP							X	\$100,000-450,000										
DC	ORACLE CORP								\$250,000-450,000										
DC	ORACLE CORP								\$500,000-450,000										
DC	ORANGE CNTY FLA SCH BRD CTFS P								\$1,000,000-450,000										
DC	OTSEGO OHIO LOC SCHDIST RPDG					X													
DC	OUACHITA PARISH LAWEST OUACHITA PARISH SCH DIST SALES & USETAX REF BIDS						X												
DC	PACCAR INC						X												
DC	PACCAR INC							X											
DC	Pacific Premier Bancorp, Inc.							X											
DC	Pacific Premier Bancorp, Inc.																		
DC	Pacific Premier Bancorp, Inc.							X											
DC	Pacific Premier Bancorp, Inc.																		
DC	Pacific Premier Bancorp, Inc.							X											
DC	Pacific Premier Bancorp, Inc.																		
DC	Pacific Premier Bancorp, Inc.							X											
DC	Pacific Premier Bancorp, Inc.																		
DC	Pacific Premier Bancorp, Inc.							X											
DC	PACIFIC HOLDINGS																		
DC	PACIFIC HOLDINGS							X											
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DC	PACIFIC HOLDINGS							X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										Over \$1,000,000* (Specify DC Asset)
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-15,000	B \$15,001-45,000	C \$45,001-81,000	D \$81,001-425,000	E \$425,001-460,000	F \$460,001-1,000,000	G \$1,000,001-4,000,000	H \$4,000,001-8,000,000	I \$8,000,001-45,000,000	J Over \$50,000,000	
DC	PEPSICO INC			X		X 1/22/2018											
DC	PEPSICO INC			X		X 03/29/2018											X
DC	PEPSICO INC			X		05-24-2018											X
DC	PEPSICO INC			X		06-22-2018											X
DC	PEPSICO INC			X		10-15-2018											X
DC	PEPSICO INC			X		12-18-2018											X
DC	PHILADELPHIA PA AUTH FOR INDL			X		04-26-2018											X
DC	PHILADELPHIA PA AUTH FOR INDL			X		12-13-2018											X
DC	PHOENIX ARIZ G O REPBDS			X		10/26/2018											X
DC	PORT AUTH N Y & N JCONSOLIDATED BDS			X		06/18/2018											X
DC	PORT AUTH N Y & N JCONSOLIDATED BDS			X		07/16/2018											X
DC	PORTLAND ORE REV LT TAX REV BDS OREGONCONVENTION CTR PJ			X		06/01/2018											X
DC	PORTLAND DREPENSION-E			X		5/31/2018											X
DC	PORTLAND DREPENSION-E			X		11/01/2018											X
DC	Potlatchdeltic Corp			X		03/01/2018											X
DC	Potlatchdeltic Corp			X		03/02/2018											X
DC	Potlatchdeltic Corp			X		03/05/2018											X
DC	Potlatchdeltic Corp			X		03/06/2018											X
DC	Potlatchdeltic Corp			X		03/07/2018											X
DC	Potlatchdeltic Corp			X		06/06/2018											X
DC	Potlatchdeltic Corp			X		06/07/2018											X
DC	PPG IND'S INC			X		10-25-2018											X
DC	PPG IND'S INC			X		12-13-2018											X
DC	PRICELINE GROUP INC			X		1/5/2018											X
DC	PRICELINE GROUP INC			X		1/22/2018											X
DC	PRICELINE GROUP INC			X		03/02/2018											X
DC	PRIMERICA INC			X		03/21/2018											X
DC	PRIMERICA INC			X		03/22/2018											X
DC	PRIMERICA INC			X		03/23/2018											X
DC	PRIMERICA INC			X		03/29/2018											X
DC	PRIMERICA INC			X		4/4/2018											X
DC	PRIMERICA INC			X		4/5/2018											X
DC	PRIMERICA INC			X		06/13/2018											X
DC	PRIMERICA INC			X		06/14/2018											X
DC	PROGRESSIVE CORP OHIO			X		01-12-2018											X
DC	PROGRESSIVE CORP OHIO			X		04-10-2018											X
DC	PROGRESSIVE CORP OHIO			X		05-24-2018											X
DC	PROGRESSIVE CORP OHIO			X		07-29-2018											X
DC	Providence Service Corporation			X		5/1/2018											X
DC	QUEST DIAGNOSTICS INC			X		02-05-2018											X
DC	QUEST DIAGNOSTICS INC			X		06-28-2018											X
DC	QUEST DIAGNOSTICS INC			X		10-15-2018											X
DC	QUEST DIAGNOSTICS INC			X		12-13-2018											X
DC	REGENERON PHARMACEUTICALS			X		02-05-2018											X
DC	REGENERON PHARMACEUTICALS			X		02-06-2018											X
DC	REGENERON PHARMACEUTICALS			X		02-07-2018											X
DC	REGENERON PHARMACEUTICALS			X		02-08-2018											X
DC	REGENERON PHARMACEUTICALS			X		08-06-2018											X
DC	REGENERON PHARMACEUTICALS			X		10-18-2018											X
DC	REGENERON PHARMACEUTICALS			X		11-08-2018											X
DC	REGIS CORP			X		09/21/2018											X
DC	REGIS CORP			X		09/22/2018											X
DC	REGIS CORP			X		09/23/2018											X
DC	REGIS CORP			X		09/25/2018											X
DC	REGIS CORP			X		09/27/2018											X
DC	REGIS CORP			X		09/28/2018											X
DC	REGIS CORP			X		09/29/2018											X
DC	REGIS CORP			X		4/2/2018											X
DC	REGIS CORP			X		09/13/2018											X
DC	REGIS CORP			X		09/14/2018											X
DC	REGIS CORP			X		09/17/2018											X
DC	REGIS CORP			X		09/18/2018											X
DC	REGIS CORP			X		09/19/2018											X
DC	REGIS CORP			X		09/20/2018											X
DC	REGIS CORP			X		09/21/2018											X
DC	RENASANT CORP			X		07/11/2018											X
DC	RENASANT CORP			X		07/12/2018											X
DC	RENASANT CORP			X		07/13/2018											X
DC	RENASANT CORP			X		07/14/2018											X
DC	RENASANT CORP			X		07/15/2018											X
DC	RENASANT CORP			X		07/16/2018											X
DC	RENASANT CORP			X		07/17/2018											X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YYYY)	Amount of Transaction														
				PURCHASE	SALE	PARTIAL SALE	EXCHANGES	Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J
DC	RENASANT CORP		X						\$1,204-12,200									
DC	RENASANT CORP		X						\$15,001-450,000									
DC	RENASANT CORP		X						\$50,001-610,000									
DC	RENASANT CORP		X						\$100,001-425,000									
DC	RENASANT CORP		X						\$250,001-41,000,000									
DC	RENASANT CORP		X						\$1,000,001-425,000,000									
DC	RENASANT CORP		X						\$1,000,001-425,000,000									
DC	RESIDEO TECHNOLOGIES INC				X													
DC	RESIDEO TECHNOLOGIES INC				X													
DC	RESIDEO TECHNOLOGIES INC				X													
DC	RESIDEO TECHNOLOGIES INC				X													
DC	RESIDEO TECHNOLOGIES INC				X													
DC	RESIDEO TECHNOLOGIES INC				X													
DC	REX American Resources Corp				X													
DC	REX American Resources Corp				X													
DC	REX American Resources Corp				X													
DC	REX American Resources Corp				X													
DC	REX American Resources Corp				X													
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DC	REX American Resources Corp				X													
DC	RHODE ISLAND DEPOSITORS ECONOMIC PROTIN CORP				X													
DC	RHODE ISLAND ST & PROVIDENCE PLANTATIONS CONS CAPDEV LN-SER B				X													
DC	RHODE ISLAND ST HEALTH & EDL BLDG CORP Rev				X													
DC	ROCKINGHAM CNTY N CLTD OBLIG RDG				X													
DC	ROPER TECHNOLOGIES INC				X													
DC	ROPER TECHNOLOGIES INC				X													
DC	ROYAL CARIBBEAN CRUISES LTD				X													
DC	ROYAL CARIBBEAN CRUISES LTD				X													
DC	ROYAL CARIBBEAN CRUISES LTD				X													
DC	ROYAL CARIBBEAN CRUISES LTD				X													
DC	SALEM ORE HOSP FACAUTH REV SALEM HOSPIJ-SER A				X													
DC	SALESFORCE.COM INC				X													
DC	SALESFORCE.COM INC				X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00? (Specify Dec. Asset)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	
DC	SAN ANTONIO TEX ELEC& GAS REV REV REFBDS 2009D	X				12/13/2018											
DC	SAN ANTONIO TEX GO BDS		X			08-01-2018		X									
DC	SBA Communications Corp		X			1/5/2018											
DC	SBA Communications Corp			X		09/26/2018											
DC	SCHLUMBERGER LTD				X	12-13-2018		X									
DC	SCHLUMBERGER LTD				X	12-21-2018		X									
DC	SCHLUMBERGER LTD				X	12-21-2018		X									
DC	SCHLUMBERGER LTD					12-21-2018		X									
DC	SCHWAB CHARLES CORP NEW			X		10-18-2018											
DC	SCHWAB CHARLES CORP NEW				X	10-22-2018											
DC	SCHWAB CHARLES CORP NEW				X	10-23-2018											
DC	SCHWAB CHARLES CORP NEW				X	10-24-2018											
DC	SCHWAB CHARLES CORP NEW				X	10-29-2018											
DC	SELECT SECTOR SPDR TR ENERGY				X	12/27/2018											X
DC	Sherwin-Williams Co				X												
DC	Sherwin-Williams Co					1/25/2018		X									
DC	Sherwin-Williams Co				X												
DC	Sherwin-Williams Co					1/29/2018		X									
DC	Sherwin-Williams Co				X												
DC	Sherwin-Williams Co					01/31/2018		X									
DC	Sherwin-Williams Co				X												
DC	Sherwin-Williams Co					02/02/2018		X									
DC	Sherwin-Williams Co				X												
DC	Simpson Manufacturing Co				X												
DC	Simpson Manufacturing Co					03/26/2018											
DC	Simpson Manufacturing Co				X												
DC	Simpson Manufacturing Co					1/26/2018		X									
DC	Simpson Manufacturing Co				X												
DC	Simpson Manufacturing Co					1/29/2018		X									
DC	SIMPSON MANUFACTURING CO				X												
DC	SIMPSON MANUFACTURING CO					1/28/2018		X									
DC	SIMPSON MANUFACTURING CO				X												
DC	SIMPSON MANUFACTURING CO					1/29/2018		X									
DC	SIMPSON MANUFACTURING CO				X												
DC	SIMPSON MANUFACTURING CO					4/30/2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					01-12-2018											
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					01-30-2018											
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					03-09-2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					06-25-2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					06-26-2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					08-03-2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					08-06-2018		X									
DC	SIRIUS XM HLDGS INC				X												
DC	SIRIUS XM HLDGS INC					08-07-2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/20/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/21/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/21/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/23/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/26/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/28/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					11/29/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					12/03/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					12/03/2018		X									
DC	Smart Global Holdings Inc				X												
DC	Smart Global Holdings Inc					12/04/2018		X									
DC	Smart Global Holdings Inc				X												
DC	SMITH & NEPHEW PLC				X												
DC	SMITH & NEPHEW PLC					04-04-2018											
DC	SMITH & NEPHEW PLC				X												
DC	SMITH & NEPHEW PLC					06-26-2018		X									
DC	SMITH & NEPHEW PLC				X												
DC	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTFSPARTN COPS				X												
DC	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTFSPARTN COPS					02/06/2018											
DC	SPDR S&P ETF TRUST				X												
DC	Spectrum Brands, Inc					02/06/2018											
DC	Spectrum Brands, Inc				X												
DC	Spectrum Brands, Inc					03/01/2018											
DC	Spectrum Brands, Inc				X												
DC	Spectrum Brands, Inc					03/01/2018											
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS				X												
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS A					03/27/2018											
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS A				X												
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS A					04/17/2018											
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS A				X												
DC	SPRING BRANCH TXINDPT SCH DIST VARRY ULTD TAXSCHOOLHOUSE BDS A					06/15/2018											
DC	STANLEY BLACK & DECKER INC				X												
DC	STAR GAS PARTNERSLP					02/13/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/21/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/22/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/23/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/27/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/28/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					03/29/2018											
DC	STAR GAS PARTNERSLP				X												
DC	STAR GAS PARTNERSLP					5/3/2018		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction									K Over \$1,000,000* (Spouse/DC Assets)			
				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000
DC	STAR GAS PARTNERSLP.	X	5/4/2018	X												
DC	STAR GAS PARTNERSLP.	X	5/7/2018	X												
DC	STAR GAS PARTNERSLP.	X	5/8/2018	X												
DC	STAR GAS PARTNERSLP.	X	5/9/2018	X												
DC	STAR GAS PARTNERSLP.	X	5/17/2018	X												
DC	STAR GAS PARTNERSLP.	X	5/18/2018	X												
DC	STAR GAS PARTNERSLP.	X	08/31/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/04/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/05/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/06/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/07/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/10/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/11/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/12/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/13/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/17/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/18/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/19/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/20/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/21/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/24/2018	X												
DC	STAR GAS PARTNERSLP.	X	09/25/2018	X												
DC	STARBUCKS CORP	X	1/5/2018	X												
DC	STARBUCKS CORP		X	X	1/31/2018	X										
DC	STARBUCKS CORP		X	X	02/01/2018	X										
DC	STARBUCKS CORP		X	X	02/02/2018	X										
DC	Synovus Financial Corp.	X	X	X	03/21/2018	X										
DC	Synovus Financial Corp.	X	X	X	03/22/2018	X										
DC	Synovus Financial Corp.	X	X	X	03/29/2018	X										
DC	Synovus Financial Corp.	X	X	X	4/2/2018	X										
DC	Synovus Financial Corp.	X	X	X	06/13/2018	X										
DC	Synovus Financial Corp.	X	X	X	08/31/2018	X										
DC	Synovus Financial Corp.	X	X	X	09/04/2018	X										
DC	Synovus Financial Corp.	X	X	X	10/15/2018	X										
DC	Synovus Financial Corp.	X	X	X	10/25/2018	X										
DC	TCF Financial Corporation	X		X	12/14/2018	X										
DC	TCF Financial Corporation	X		X	12/14/2018	X										
DC	TCF Financial Corporation	X		X	12/17/2018	X										
DC	TCF Financial Corporation	X		X	12/18/2018	X										
DC	TCF Financial Corporation	X		X	12/19/2018	X										
DC	TE CONNECTIVITY LTD		X	X	05/11/2018										X	
DC	TE CONNECTIVITY LTD		X		12/13/2018	X										
DC	TEGNA INC		X		4/12/2018	X										
DC	TEGNA INC		X		4/13/2018	X										
DC	TEGNA INC		X		4/16/2018	X										
DC	TEGNA INC		X		4/17/2018	X										
DC	TENCENT HDGS LTD	X			11/16/2018											X
DC	TENCENT HDGS LTD	X		X	12/12/2018	X										
DC	TENCENT HDGS LTD	X			12/26/2018	X										
DC	TEXAS ST TAX AND REVANTIP NTS	X			09/05/2018											X
DC	TEXAS ST TAX REVANTIC NTS	X			09/30/2018											X
DC	TEXAS ST UNIV SYSFNG REV TAXABLEFNG SYS REV BDS	X			06/25/2018											X
DC	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2		X		1/26/2018											X
DC	TEXAS ST WTRFINANCIAL ASST REFBDS B	X			02/14/2018											X
DC	TEXAS ST WTRFINANCIAL ASST REFBDS B	X			4/9/2018	X										
DC	TEXAS ST WTRFINANCIAL ASST REFBDS B	X			06/16/2018	X										
DC	TEXAS ST WTRFINANCIAL ASST REFBDS B	X			09/25/2018											X
DC	TFS FINANCIAL		X	X	12/27/2018	X										
DC	THERMO FISHER SCIENTIFIC CORP	X			02/02/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X			02/08/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X			03/07/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X			04/30/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X		X	10/10/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X			10/29/2018											X
DC	THERMO FISHER SCIENTIFIC CORP	X		X	12/12/2018	X										X
DC	THERMO FISHER SCIENTIFIC INC	X			1/5/2018											
DC	THERMO FISHER SCIENTIFIC INC	X			1/8/2018											
DC	THERMO FISHER SCIENTIFIC INC	X		X	03/26/2018											X
DC	THERMO FISHER SCIENTIFIC INC	X		X	11/28/2018											X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box If Capital Gain Exceeded \$200 (IMPOUNDY)	Date of Transaction	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
DC	Tile Shop Holdings Inc	X					12/14/2018	X										
DC	Tile Shop Holdings Inc	X					12/17/2018	X										
DC	Tile Shop Holdings Inc	X					12/18/2018	X										
DC	Tile Shop Holdings Inc	X					12/19/2018	X										
DC	Tile Shop Holdings Inc	X					12/20/2018	X										
DC	Tile Shop Holdings Inc	X					12/21/2018	X										
DC	Tile Shop Holdings Inc	X					12/24/2018	X										
DC	Tile Shop Holdings Inc	X					12/26/2018	X										
DC	Tile Shop Holdings Inc	X					12/27/2018	X										
DC	TJX Companies	X					1/5/2018	X										
DC	TJX Companies		X	X			03/26/2018											
DC	TJX COS INC NEW		X	X			07-30-2018											
DC	TJX COS INC NEW		X	X			10-24-2018											
DC	TJX COS INC NEW		X	X			12-13-2018	X										
DC	TORONTO DOMINION BK ONTARIO		X				03-05-2018											
DC	TORONTO DOMINION BK ONTARIO		X	X			10-29-2018											
DC	TORONTO DOMINION BK ONTARIO		X				11-02-2018											
DC	TORONTO DOMINION BK ONTARIO		X				11-19-2018											
DC	TORONTO DOMINION BK ONTARIO		X				11-13-2018											
DC	TORONTO DOMINION BK ONTARIO		X				12-12-2018	X										
DC	TORONTO DOMINION BK ONTARIO		X				12-26-2018											
DC	Triangle Capital Corporation		X				06/13/2018	X										
DC	Triangle Capital Corporation		X				06/14/2018	X										
DC	Triangle Capital Corporation		X				06/15/2018	X										
DC	Triangle Capital Corporation		X				06/18/2018	X										
DC	Triangle Capital Corporation		X				06/19/2018	X										
DC	Triangle Capital Corporation		X				06/20/2018	X										
DC	Triangle Capital Corporation		X				06/21/2018	X										
DC	Triangle Capital Corporation		X				06/22/2018	X										
DC	Triangle Capital Corporation		X				06/25/2018	X										
DC	Triangle Capital Corporation		X				06/26/2018	X										
DC	Triangle Capital Corporation		X				06/27/2018	X										
DC	Triangle Capital Corporation		X				06/28/2018	X										
DC	Triangle Capital Corporation		X				06/29/2018	X										
DC	Triangle Capital Corporation		X				07/02/2018	X										
DC	Triangle Capital Corporation		X				07/03/2018	X										
DC	Triangle Capital Corporation		X				07/05/2018	X										
DC	Triangle Capital Corporation		X				07/06/2018	X										
DC	Triangle Capital Corporation		X				07/09/2018	X										
DC	Triangle Capital Corporation		X				07/10/2018	X										
DC	Triangle Capital Corporation		X				07/11/2018	X										
DC	Triangle Capital Corporation		X				07/12/2018	X										
DC	Triangle Capital Corporation		X				07/13/2018	X										
DC	Triangle Capital Corporation		X				07/16/2018	X										
DC	Triangle Capital Corporation		X				07/17/2018	X										
DC	Triangle Capital Corporation		X				07/18/2018	X										
DC	Triangle Capital Corporation		X				07/19/2018	X										
DC	Triangle Capital Corporation		X				07/20/2018	X										
DC	Triangle Capital Corporation		X				07/23/2018	X										
DC	TriState Capital Holdings Inc		X				08/31/2018	X										
DC	TriState Capital Holdings Inc		X				09/04/2018	X										
DC	TriState Capital Holdings Inc		X				09/05/2018	X										
DC	TriState Capital Holdings Inc		X				09/06/2018	X										
DC	TriState Capital Holdings Inc		X				09/07/2018	X										
DC	TriState Capital Holdings Inc		X				09/10/2018	X										
DC	TriState Capital Holdings Inc		X				09/11/2018	X										
DC	TriState Capital Holdings Inc		X				09/12/2018	X										
DC	TriState Capital Holdings Inc		X				09/13/2018	X										
DC	TriState Capital Holdings Inc		X				09/14/2018	X										
DC	TriState Capital Holdings Inc		X				09/17/2018	X										
DC	TriState Capital Holdings Inc		X				12/27/2018	X										
DC	TRIUMPH BANCORP		X	X			09/21/2018	X										
DC	TRIUMPH BANCORP		X	X			03/22/2018	X										
DC	TRIUMPH BANCORP		X	X			09/23/2018	X										
DC	TRIUMPH BANCORP		X	X			03/26/2018	X										
DC	TRIUMPH BANCORP		X	X			08/31/2018	X										
DC	TRIUMPH BANCORP		X	X			09/04/2018	X										
DC	TRIUMPH BANCORP		X	X			09/04/2018	X										
DC	TRIUMPH BANCORP		X	X			09/05/2018	X										
DC	TRIUMPH BANCORP		X	X			09/11/2018	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

ST SP DC	Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									J Over \$1,000,000* (Spouse/DC Assets)	
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$45,000	C \$45,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$450,000	F \$450,001-\$1,000,000	G \$1,000,001-\$250,000,000	H \$250,000,001-\$450,000,000	I Over \$450,000,000	
DC	TRIUMPH BANCORP	X				09/12/2018	X										
DC	TRIUMPH BANCORP	X				09/12/2018	X										
DC	TRIUMPH BANCORP	X				09/13/2018	X										
DC	TRIUMPH BANCORP	X				09/14/2018	X										
DC	TRIUMPH BANCORP	X				09/17/2018	X										
DC	TRIUMPH BANCORP	X				09/18/2018	X										
DC	TRIUMPH BANCORP	X				09/19/2018	X										
DC	TRIUMPH BANCORP	X				10/15/2018	X										
DC	TRIUMPH BANCORP	X				10/16/2018	X										
DC	TRIUMPH BANCORP	X				10/17/2018	X										
DC	TRIUMPH BANCORP	X				10/18/2018	X										
DC	TULSA CNTY OKLAINDPT SCH DIST NO001 TULSA COMB PURPBDS	X				10/11/2018											
DC	TULSA CNTY OKLAINDPT SCH DIST NO001 TULSA COMB PURPBDS		X			12/13/2018											
DC	TULSA OKLA GO BOS		X			4/2/2018											
DC	TWENTY-FIRST CENTURY FOX	X				08/23/2018	X										
DC	TWENTY-FIRST CENTY FOX INC		X	X		09/02/2018	X										
DC	TWENTY-FIRST CENTY FOX INC	X				09/27/2018	X										
DC	TWENTY-FIRST CENTY FOX INC	X				10/05/2018	X										
DC	TWENTY-FIRST CENTY FOX INC		X	X		12/13/2018	X										
DC	UNILEVER PLC	X				04/12/2018	X										
DC	UNILEVER PLC	X				06/26/2018	X										
DC	UNILEVER PLC		X			12/13/2018	X										
DC	UNITED PARCEL SERVICES	X				02/13/2018											
DC	UNITEDHEALTH GROUP INC		X	X		05/29/2018	X										
DC	UNITEDHEALTH GROUP INC		X	X		12/13/2018	X										
DC	UNIV S C HIGHER EDREV REV BDS MOORESH OF BUS PROJ 2012	X				12/03/2018											
DC	UNIVERSITY MICH UNIVREVS GEN REV BDS	X				1/9/2018											
DC	UNIVERSITY MICH UNIVREVS GEN REV BDS		X			02/26/2018											
DC	VANGUARD EMERGING MARKETS ETF		X			12/10/2018	X										
DC	VANGUARD EMERGING MARKETS ETF		X			12/27/2018											X
DC	Vanguard Total Stock Market Index Fund Admiral Shares	X				4/25/2018											
DC	Vanguard Total Stock Market Index Fund Admiral Shares		X			12/10/2018											
DC	Vanguard Total Stock Market Index Fund Admiral Shares		X			12/27/2018											X
DC	VIRGINIA COLLEGE BLDG AUTH VA	X				07/16/2018	X										
DC	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS	X				08/31/2018											
DC	VIRGINIA ST PUB SCHAUTH SCH FING REFBDS 1997 RESOLUTION	X				09/07/2018											
DC	Virtus Investment Partners Inc	X				4/30/2018	X										
DC	Virtus Investment Partners Inc	X				5/1/2018	X										
DC	VISA INC	X				1/5/2018	X										
DC	VISA INC		X	X		03/26/2018											
DC	VISA INC		X			02/08/2018	X										
DC	VISA INC		X	X		12/12/2018	X										
DC	WABTEC	X				1/5/2018	X										
DC	WABTEC		X	X		1/18/2018	X										
DC	WABTEC		X	X		1/30/2018	X										
DC	WABTEC		X	X		02/08/2018	X										
DC	WABTEC	X		X		03/26/2018	X										
DC	Waddell & Reed Financial, Inc.	X				09/28/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/01/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/04/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/04/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/05/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/15/2018	X										
DC	Waddell & Reed Financial, Inc.	X				10/16/2018	X										
DC	Waddell & Reed Financial, Inc.	X				11/28/2018	X										
DC	WASHINGTON CNTY ORE SCH DIST N	X				04/04/2018											
DC	Washington Federal Inc.	X				09/15/2018											
DC	Washington Federal Inc.	X				09/16/2018	X										
DC	Washington Federal Inc.	X				09/19/2018	X										
DC	Washington Federal Inc.	X				09/20/2018	X										
DC	Washington Federal Inc.	X				09/21/2018	X										
DC	Washington Federal Inc.	X				09/22/2018	X										
DC	Washington Federal Inc.	X				09/26/2018	X										
DC	Washington Federal Inc.	X				09/27/2018	X										
DC	Washington Federal Inc.	X				06/06/2018	X										
DC	Washington Federal Inc.	X				06/07/2018	X										
DC	Washington Federal Inc.	X				06/08/2018	X										
DC	Washington Federal Inc.	X				08/31/2018	X										
DC	Washington Federal Inc.	X				09/04/2018	X										
DC	Washington Federal Inc.	X				09/05/2018	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000 (Specify DC Area)		
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		CHECK BOX IF CAPITAL GAIN EXCEEDED \$200	A	B	C	D	E	F	G	H	I		
DC	Washington Federal Inc.	X				09/06/2018	X	\$1,000-4,150,000	\$15,001-450,000	\$50,001-150,000	\$100,001-425,000	\$250,001-460,000	\$600,001-41,000,000	\$1,000,001-450,000	\$10,000,001-425,000	\$25,000,001-450,000	-	Over \$50,000 (Specify DC Area)
DC	Washington Federal Inc.	X				09/07/2018	X											
DC	Washington Federal Inc.	X				09/10/2018	X											
DC	WASHINGTON ST SERS	X				1/2/2018												
DC	WASHINGTON SUBN SANDST MD VAR-BD ANTICNTS-SER B	X				1/9/2018												
DC	WASHINGTON SUBN SANDST MD VAR-BD ANTICNTS-SER B		X			02/13/2018												
DC	WELLS FARGO & CO	X				03/05/2018												
DC	WELLS FARGO & CO	X				5/14/2018												
DC	WELLS FARGO & CO	X				12/19/2018												
DC	WEST PALM BEACH FLAUTIL SYS REV VARRATE REV BDS		X			1/22/2018												
DC	WEST PALM BEACH FLAUTIL SYS REV VARRATE REV BDS	X				02/07/2018												
DC	WICHITA KANSAMT-TEMP INTS	X				1/24/2018												
DC	WICHITA KANSAMT-TEMP INTS		X			10/15/2018												
DC	WILLIAMSON CNTY ILCMMTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS	X				06/08/2018												
DC	WILLIAMSON CNTY TEXLTD TAX PARK BDS	X				06/15/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV		X			09/04/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV BDS	X				03/28/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV BDS	X				03/28/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV BDS		X			09/04/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS	X				07/26/2018												
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS		X			09/04/2018												
DC	WISCONSIN ST CLEAN WTR REV		X			06/01/2018												
DC	WISCONSIN ST CLEAN WTR REV	X				10/24/2018												
DC	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS	X				10/29/2018												
DC	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS	X				12/11/2018												
DC	WYNN RESORTS LTD	X				02/05/2018												
DC	WYNN RESORTS LTD		X	X		03/02/2018												
DC	WYNN RESORTS LTD		X	X		03/06/2018												
DC	XENIA HOTELS & RESORTS	X				03/07/2018												
DC	XENIA HOTELS & RESORTS		X			03/01/2018												
DC	XENIA HOTELS & RESORTS		X			03/02/2018												
DC	XENIA HOTELS & RESORTS		X			03/05/2018												
DC	XENIA HOTELS & RESORTS		X			03/06/2018												
DC	XENIA HOTELS & RESORTS		X			03/07/2018												
DC	XENIA HOTELS & RESORTS		X			03/08/2018												
DC	XENIA HOTELS & RESORTS		X			03/09/2018												
DC	XENIA HOTELS & RESORTS		X			03/12/2018												
DC	XENIA HOTELS & RESORTS		X			03/13/2018												
DC	XENIA HOTELS & RESORTS		X			03/16/2018												
DC	XENIA HOTELS & RESORTS		X			03/19/2018												
DC	XENIA HOTELS & RESORTS		X			03/20/2018												
DC	XENIA HOTELS & RESORTS		X			03/21/2018												
DC	XENIA HOTELS & RESORTS		X			03/22/2018												
DC	XENIA HOTELS & RESORTS		X			03/23/2018												
DC	XENIA HOTELS & RESORTS		X			03/26/2018												
DC	XENIA HOTELS & RESORTS		X			03/27/2018												
DC	XENIA HOTELS & RESORTS		X			06/06/2018												
DC	XENIA HOTELS & RESORTS		X			06/07/2018												
DC	XENIA HOTELS & RESORTS		X			06/08/2018												
DC	XENIA HOTELS & RESORTS		X			06/11/2018												
DC	XENIA HOTELS & RESORTS		X			06/12/2018												
DC	XENIA HOTELS & RESORTS		X			06/19/2018												
DC	XENIA HOTELS & RESORTS		X			06/14/2018												
DC	XENIA HOTELS & RESORTS		X			06/15/2018												
DC	XENIA HOTELS & RESORTS		X			06/18/2018												
DC	XENIA HOTELS & RESORTS		X			06/19/2018												
DC	XENIA HOTELS & RESORTS		X			12/27/2018												
DC	YORK CNTY S C SCHDIST NO 1 YORK GOBDS	X				08/31/2018												
DC	ZOETIS INC	X				1/5/2018												
DC	ZOETIS INC		X			1/22/2018												
DC	ZOETIS INC		X			03/26/2018												
DC	ZOETIS INC		X			03/27/2018												
DC	ZOETIS INC		X			01/12/2018												
DC	ZOETIS INC		X			07/03/2018												
DC	ZOETIS INC		X			07/05/2018												
DC	ZOETIS INC		X			10/15/2018												
DC	ZOETIS INC		X			11/30/2018												
DC	ZOETIS INC		X			12/12/2018												
DC	2010 McCaul Children Descendant Trusts		X			09/12/2018												
DC	AQR LONG-SHORT EQUITY FUND CLASS I		X															X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction	Date of Transaction (MM/DD/YY)	Amount of Transaction																
				PURCHASE	SELL	PARTIAL SELL	EXCHANGE	Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K	
DC	AQR LONG-SHORT EQUITY FUND CLASS I	X	12/27/2018					\$104,315,000	\$115,001,452,000											X
DC	ISHARES RUSSELL 3000 VALUE	X	12/27/2018						\$50,001,450,000											X
DC	LAZARD INTERNATIONAL	X	03/12/2018						\$105,001,450,000											X
DC	LAZARD INTERNATIONAL		12/27/2018																	X
DC	MILAM 100 CONCORD LLC- SAN ANTONIO, TX	X	12/21/2018																X	
DC	200 CONCORD LLC-SAN ANTONIO, TX	X	12/21/2018																	X
SP	LLM PARTNERS, LTD.																			
SP	WALLEYE CAPITAL LTD.	X	9/28/2018																	
SP	WALLEYE CAPITAL LTD.	X	11/27/2018																	
DC	LLM PARTNERS, LTD.																			
DC	WALLEYE CAPITAL LTD.	X	9/28/2018																	
DC	WALLEYE CAPITAL LTD.	X	11/27/2018																	
SP	DXC Technology	X	1/4/2018																	
SP	Harding Loewmer International Equity Portfolio Institutional Class	X	1/4/2018																	
SP	HP Inc	X	1/4/2018																	
SP	Micro Focus	X	1/4/2018																	
	Vanguard Total Stock Market ETF	X	12/20/2018																	
	Vanguard Total Stock Market ETF	X	12/04/2018																	
SP	LLM FAMILY INVESTMENTS II LP [5.4643% INTEREST]																			
SP	ABBOTT LABS	X	02/01/2018																	
SP	ABBOTT LABS	X	02/22/2018																	
SP	ABBOTT LABS	X	5/1/2018																	
SP	ABBOTT LABS	X	09/18/2018																	
SP	ABBOTT LABS	X	11/14/2018																	
SP	Advance Auto Parts Inc	X	1/4/2018																	
SP	Advance Auto Parts Inc	X	02/08/2018																	
SP	Advance Auto Parts Inc	X	02/09/2018																	
SP	Advance Auto Parts Inc	X	09/26/2018																	
SP	Advance Auto Parts Inc	X	11/05/2018																	
SP	Advance Auto Parts Inc	X	11/06/2018																	
SP	Advance Auto Parts Inc	X	11/14/2018																	
SP	Advance Auto Parts Inc	X	11/14/2018																	
SP	AECOM COM	X	4/27/2018																	
SP	AECOM COM	X	4/30/2018																	
SP	AECOM COM	X	5/10/2018																	
SP	AECOM COM	X	5/11/2018																	
SP	AECOM COM	X	06/05/2018																	
SP	AECOM COM	X	06/06/2018																	
SP	AECOM COM	X	06/08/2018																	
SP	AECOM COM	X	06/11/2018																	
SP	AECOM COM	X	06/13/2018																	
SP	AECOM COM	X	06/14/2018																	
SP	AECOM COM	X	06/15/2018																	
SP	AECOM COM	X	06/18/2018																	
SP	AECOM COM	X	08/20/2018																	
SP	AECOM COM	X	08/21/2018																	
SP	AECOM COM	X	08/22/2018																	
SP	AECOM COM	X	08/24/2018																	
SP	AECOM COM	X	08/27/2018																	
SP	AECOM COM	X	08/28/2018																	
SP	American International Group Inc	X	5/11/2018																	
SP	American International Group Inc	X	10/11/2018																	
SP	American International Group Inc	X	10/22/2018																	
SP	American International Group Inc	X	12/11/2018																	
SP	ANTERO RES	X	1/22/2018																	
SP	ANTERO RES	X	02/14/2018																	
SP	ANTERO RES	X	07/31/2018																	
SP	ANTERO RES	X	08/01/2018																	
SP	ANTERO RES	X	08/24/2018																	
SP	AXA Equitable Holdings Inc	X	08/27/2018																	
SP	AXA Equitable Holdings Inc	X	10/22/2018																	
SP	AXA Equitable Holdings Inc	X	10/23/2018																	
SP	AXA Equitable Holdings Inc	X	10/24/2018																	
SP	AXA Equitable Holdings Inc	X	10/24/2018																	
SP	AXA Equitable Holdings Inc	X	10/25/2018																	
SP	AXA Equitable Holdings Inc	X	10/25/2018																	
SP	AXA Equitable Holdings Inc	X	10/25/2018																	
SP	AXA Equitable Holdings Inc	X	10/29/2018																	
SP	AXA Equitable Holdings Inc	X	11/01/2018																	

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCALL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction PURCHASE SALE PARTIAL SALE EXCHANGE	Check Box if Capital Gain Exceeded \$200 (IMMEDIATE)	Date of Transaction 11/02/2018 11/05/2018 11/20/2018 12/17/2018 12/19/2018 12/21/2018 12/27/2018 07/03/2018 09/21/2018 11/16/2018 03/06/2018 03/29/2018 4/27/2018 1/31/2018 4/2/2018 08/27/2018 08/28/2018 11/02/2018 11/05/2018 5/10/2018 5/11/2018 10/11/2018 11/05/2018 11/06/2018 07/31/2018 09/19/2018 09/20/2018 12/13/2018 12/14/2018 12/27/2018 03/05/2018 10/11/2018 02/14/2018 06/05/2018 06/13/2018 10/11/2018 10/22/2018 10/23/2018 10/24/2018 1/4/2018 07/03/2018 07/11/2018 07/12/2018 06/11/2018 09/18/2018 02/08/2018 10/11/2018 4/2/2018 4/5/2018 5/1/2018 02/08/2018 10/22/2018 10/23/2018 12/17/2018 12/19/2018 12/21/2018 12/27/2018 07/31/2018 10/11/2018 1/4/2018 03/07/2018 03/29/2018 06/11/2018 08/31/2018 07/11/2018 08/20/2018 08/21/2018 09/19/2018 09/20/2018 10/11/2018	Amount of Transaction								
				A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$1,000,000	F \$1,000,001-\$4,000,000	G \$4,000,001-\$25,000,000	H \$25,000,001-\$50,000,000	I Over \$50,000,000	J Over \$1,000,000 (Spouse/DC Asset)
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	AXA Equitable Holdings Inc	X											
SP	Baker Hughes, a GE company		X										
SP	Baker Hughes, a GE company	X											
SP	Baker Hughes, a GE company	X											
SP	Centurylink Inc	X											
SP	Centurylink Inc	X											
SP	CHEVRON CORPORATION		X										
SP	CHEVRON CORPORATION	X											
SP	Coty Inc	X											
SP	Coty Inc	X											
SP	Coty Inc	X											
SP	DAVITA HEALTHCARE PARTNERS INC	X											
SP	DAVITA HEALTHCARE PARTNERS INC	X											
SP	DAVITA HEALTHCARE PARTNERS INC	X											
SP	DAVITA HEALTHCARE PARTNERS INC	X											
SP	DAVITA HEALTHCARE PARTNERS INC	X											
SP	DEVON ENERGY CORP		X										
SP	DEVON ENERGY CORP	X											
SP	DEVON ENERGY CORP	X											
SP	DXC Technology	X											
SP	DXC Technology	X											
SP	DXC Technology	X											
SP	FREEPORT-MCMORAN INC		X										
SP	FREEPORT-MCMORAN INC	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X											
SP	Johnson Controls International		X										
SP	Johnson Controls International	X											
SP	Johnson Controls International	X											
SP	Johnson Controls International	X											
SP	KROGER CO	X											
SP	KROGER CO	X											
SP	LILLY ELI & CO	X											
SP	LINCOLN NATIONAL CORP	X											
SP	MERCK & CO INC	X											
SP	MERCK & CO INC	X											
SP	MERCK & CO INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	METLIFE INC	X											
SP	MSC Industrial Direct Co Inc	X											
SP	NEWELL BRANDS INC	X											
SP	NEWELL BRANDS INC	X											
SP	NEWELL BRANDS INC	X											
SP	NEWELL BRANDS INC	X											
SP	NOBLE ENERGY	X											
SP	NOBLE ENERGY	X											
SP	NOBLE ENERGY	X											
SP	NOBLE ENERGY	X											
SP	NOBLE ENERGY	X											
SP	NOBLE ENERGY	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

	Full Asset Name Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction									Over \$50,000.00 (Spouse/DC Assets)					
		Purchase	Sale	Partial Sale	Exchange		A	B	C	D	E	F	G	H	I	J					
ST						\$1,004-15,200	\$11,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$2,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	\$100,000,001-\$200,000,000	\$200,000,001-\$400,000,000	\$400,000,001-\$800,000,000	\$800,000,001-\$1,600,000,000	Over \$1,600,000,000*
SP	NOBLE ENERGY	X				10/22/2018	X														
SP	NOBLE ENERGY	X				12/03/2018	X														
SP	QUALCOMM INC	X				03/05/2018		X													
SP	QUALCOMM INC	X				03/29/2018		X													
SP	QUALCOMM INC	X				5/8/2018		X													
SP	QUALCOMM INC	X				07/03/2018		X													
SP	Reliance Steel & Aluminum Co				X	09/05/2018	X														
SP	Reliance Steel & Aluminum Co	X				10/11/2018	X														
SP	Reliance Steel & Aluminum Co	X				12/12/2018	X														
SP	Signet Jewelers Limited	X				1/16/2018		X													
SP	Signet Jewelers Limited			X		03/29/2018	X														
SP	Signet Jewelers Limited		X			4/2/2018	X														
SP	Signet Jewelers Limited		X			06/11/2018	X														
SP	Signet Jewelers Limited		X			07/03/2018	X														
SP	Signet Jewelers Limited		X			07/15/2018	X														
SP	Signet Jewelers Limited		X			07/26/2018	X														
SP	Signet Jewelers Limited		X			07/27/2018	X														
SP	Signet Jewelers Limited		X			07/30/2018	X														
SP	Signet Jewelers Limited		X			08/27/2018	X														
SP	Signet Jewelers Limited		X			08/28/2018	X														
SP	Signet Jewelers Limited		X			08/29/2018	X														
SP	TAPESTRY INC		X			03/05/2018	X														
SP	TE Connectivity Ltd		X			1/4/2018		X													
SP	TE Connectivity Ltd		X			5/8/2018		X													
SP	WEATHERFORD INTERNATIONAL	X				08/16/2018	X														
SP	WEATHERFORD INTERNATIONAL	X				08/17/2018	X														
SP	WEATHERFORD INTERNATIONAL	X				09/26/2018	X														
SP	WEATHERFORD INTERNATIONAL	X				10/11/2018	X														
SP	Zimmer Biomet Holdings Inc		X			1/30/2018	X														
SP	Zimmer Biomet Holdings Inc		X			09/21/2018	X														
SP	Zimmer Biomet Holdings Inc		X			09/24/2018	X														
DC	MCCAUL CHILDREN 2001 TRUSTS																X				
DC	LLM FAMILY INVESTMENTS LP		X			1/2/2018															
DC	MCCAUL CHILDREN DESCENDANT TRUSTS																				
DC	LAZARD INC		X			12/27/2018		X													
DC	ISHARES RUSSELL 1000 VALUE		X			12/27/2018		X													
DC	ISHARES TR MSCI EAFE ETF		X			12/27/2018		X													
SP	MAYCHILD LTD (25% INTEREST)																				
SP	MILAM 100 CONCORD LLC-SAN ANTONIO, TX		X			12/21/2018															
SP	200 CONCORD LLC-SAN ANTONIO, TX		X			12/21/2018															

SCHEDULE F - AGREEMENTS

Name: MICHAEL T. MC CAUL

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
2-15	JAVELIN, ALEXANDRIA, VA	BOOK AGENT - REPRESENTATIONAL SERVICES
7-15	CROWN PUBLISHING	BOOK PUBLISHING AGREEMENT

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$300 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$300 disclosure threshold. Note: The gift rule (House Rule 25, clause 6) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$100
N/A		

Use additional sheets if more space is required.